

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5672

Account Summary - 7027304737

01/01	Beginning Balance	\$148,212.16	Number of Days in Period	31
66	Checks	\$(270,959.30)		
726	Withdrawals / Debits	\$(963,486.49)		
1,077	Deposits / Credits	\$1,144,698.70		
01/31	Ending Balance	\$58,465.07		

Checks

66 checks totaling \$270,959.30

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7342 i	01/31	14,487.87	7502 i	01/14	6,116.81	7526 i	01/23	59.37
7424*i	01/31	14,487.87	7503 i	01/17	5,430.30	7527 i	01/25	1,030.38
7466*i	01/09	19,005.09	7504 i	01/10	570.00	7528 i	01/25	9,006.67
7477*i	01/18	4,021.58	7505 i	01/22	2,389.78	7529 i	01/25	309.84
7478 i	01/25	2,083.44	7507*i	01/25	1,682.55	7530 i	01/30	1,197.14
7480*i	01/18	422.02	7509*i	01/23	197.13	7531 i	01/23	598.31
7481 i	01/18	1,017.39	7510 i	01/23	164.00	7532 i	01/24	968.61
7482 i	01/11	2,070.34	7511 i	01/25	1,993.90	7533 i	01/24	626.47
7487*i	01/11	8,999.37	7512 i	01/23	1,683.62	7534 i	01/25	832.46
7488 i	01/10	6,718.48	7513 i	01/23	502.77	7535 i	01/25	699.09
7489 i	01/07	10,273.35	7514 i	01/24	108.17	7536 i	01/25	2,234.64
7490 i	01/14	20,235.62	7515 i	01/29	581.75	7537 i	01/24	6,318.76
7491 i	01/07	12,699.58	7516 i	01/30	209.51	7538 i	01/25	260.81
7492 i	01/11	9,547.48	7517 i	01/22	3,389.82	7539 i	01/17	472.53
7493 i	01/07	10,065.42	7518 i	01/23	3,262.21	7540 i	01/22	8,516.45
7494 i	01/10	6,986.44	7519 i	01/23	52.49	7541 i	01/31	3,622.53
7495 i	01/31	14,487.87	7520 i	01/23	114.28	7543*i	01/16	307.95
7496 i	01/14	250.00	7521 i	01/23	119.79	7544 i	01/22	1,503.00
7497 i	01/09	1,630.00	7522 i	01/23	110.03	7546*i	01/23	9,450.26
7498 i	01/14	2,600.00	7523 i	01/23	52.49	7580*i	01/28	17,969.91
7499 i	01/15	5,105.00	7524 i	01/23	59.37	7581 i	01/29	5,903.14
7501*i	01/10	1,653.59	7525 i	01/23	119.79	7582 i	01/29	1,312.62

Withdrawals / Debits

726 items totaling \$963,486.49

Date	Amount	Description
01/02	0.19	AMERICAN EXPRESS PAYMENT DATE 19001 AXP DISCNT Barry WENDYS 702 3127418234 010219
01/02	0.20	AMERICAN EXPRESS PAYMENT DATE 19002 AXP DISCNT Carbondale WENDYS 701 3127418226 010219
01/02	0.24	AMERICAN EXPRESS PAYMENT DATE 19001 AXP DISCNT Oneida WENDYS 710 3482206604 010219
01/02	0.25	AMERICAN EXPRESS PAYMENT DATE 19001 AXP DISCNT Carbondale WENDYS 701 3127418226 010219
01/02	0.36	AMERICAN EXPRESS PAYMENT DATE 19002 AXP DISCNT Palmyra WENDYS 704 3242988012 010219
01/02	0.40	AMERICAN EXPRESS PAYMENT DATE 19002 AXP DISCNT Quincy WENDYS 705 3127418242 010219
01/02	0.43	AMERICAN EXPRESS PAYMENT DATE 19002 AXP DISCNT Hannibal WENDYS 703 3242988004 010219
01/02	0.52	AMERICAN EXPRESS PAYMENT DATE 19002 AXP DISCNT Oneida WENDYS 710 3482206604 010219
01/02	0.54	AMERICAN EXPRESS PAYMENT DATE 19001 AXP DISCNT Mattoon WENDYS 707 3127418267 010219
01/02	0.57	AMERICAN EXPRESS PAYMENT DATE 19001 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010219
01/02	0.59	AMERICAN EXPRESS PAYMENT DATE 19002 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010219
01/02	0.60	AMERICAN EXPRESS PAYMENT DATE 19001 AXP DISCNT Oshkosh WENDYS 709 3482206596 010219
01/02	0.91	AMERICAN EXPRESS PAYMENT DATE 19002 AXP DISCNT Wisconsin WENDYS 711 3482206612 010219
01/02	1.30	AMERICAN EXPRESS PAYMENT DATE 19001 AXP DISCNT Hannibal WENDYS 703 3242988004 010219



Withdrawals / Debits - continued

Date	Amount	Description
01/02	1.53	AMERICAN EXPRESS PAYMENT DATE 19001 AXP DISCNT Palmyra WENDYS 704 3242988012 010219
01/02	2.02	AMERICAN EXPRESS PAYMENT DATE 19001 AXP DISCNT Wisconsin WENDYS 711 3482206612 010219
01/02	2.43	AMERICAN EXPRESS PAYMENT DATE 19001 AXP DISCNT Pontiac WENDYS 708 3127418275 010219
01/02	2.73	AMERICAN EXPRESS PAYMENT DATE 19002 AXP DISCNT Pontiac WENDYS 708 3127418275 010219
01/02	3.93	AMERICAN EXPRESS PAYMENT DATE 19002 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010219
01/02	17.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010219
01/02	18.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010119
01/02	19.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010219
01/02	19.72	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010119
01/02	22.27	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010119
01/02	22.43	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010219
01/02	23.10	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010219
01/02	23.32	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010219
01/02	24.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010119
01/02	26.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010219
01/02	27.06	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010219
01/02	27.74	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010219
01/02	27.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010119
01/02	28.12	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010119
01/02	29.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010219
01/02	29.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010119
01/02	29.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010119
01/02	31.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010219
01/02	31.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010219
01/02	32.22	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010219
01/02	33.09	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010119
01/02	33.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010119
01/02	33.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010119
01/02	37.01	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010119
01/02	11,468.86	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 010219
01/02	450.00	CURRENCY AND COIN SHIPPED
01/02	645.00	CURRENCY AND COIN SHIPPED
01/03	0.12	AMERICAN EXPRESS PAYMENT DATE 19003 AXP DISCNT Wisconsin WENDYS 711 3482206612 010319
01/03	0.16	AMERICAN EXPRESS PAYMENT DATE 19003 AXP DISCNT Carbondale WENDYS 701 3127418226 010319
01/03	0.23	AMERICAN EXPRESS PAYMENT DATE 19003 AXP DISCNT Mattoon WENDYS 707 3127418267 010319
01/03	0.25	AMERICAN EXPRESS PAYMENT DATE 19003 AXP DISCNT Pontiac WENDYS 708 3127418275 010319
01/03	0.36	AMERICAN EXPRESS PAYMENT DATE 19003 AXP DISCNT Oshkosh WENDYS 709 3482206596 010319
01/03	0.42	AMERICAN EXPRESS PAYMENT DATE 19003 AXP DISCNT Barry WENDYS 702 3127418234 010319
01/03	0.69	AMERICAN EXPRESS PAYMENT DATE 19003 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010319
01/03	0.79	AMERICAN EXPRESS PAYMENT DATE 19003 AXP DISCNT Hannibal WENDYS 703 3242988004 010319
01/03	1.01	AMERICAN EXPRESS PAYMENT DATE 19003 AXP DISCNT Palmyra WENDYS 704 3242988012 010319
01/03	1.10	AMERICAN EXPRESS PAYMENT DATE 19003 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010319
01/03	18.29	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 010319
01/03	23.28	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 010319
01/03	24.30	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 010319
01/03	25.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010319
01/03	26.43	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 010319
01/03	27.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010319
01/03	28.28	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010319
01/03	28.45	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010319
01/03	28.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010319
01/03	32.68	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010319
01/03	34.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010319
01/03	34.69	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 010319
01/03	36.28	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010319
01/03	37.27	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010319
01/03	38.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010319
01/03	40.60	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010319
01/03	40.61	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 010319

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Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/03	42.27	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 010319
01/03	46.14	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 010319
01/03	48.26	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010319
01/03	54.22	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 010319
01/03	58.64	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 010319
01/03	62.54	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 010319
01/03	72.76	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 010319
01/03	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 010319
01/03	4,207.86	HNB TECH FINANCE EPAY 50345509 STARBOARD WITH CHEESE, 010319
01/03	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 010319
01/03	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 010319
01/03	580.00	CURRENCY AND COIN SHIPPED
01/04	0.21	AMERICAN EXPRESS PAYMENT DATE 19004 AXP DISCNT Oneida WENDYS 710 3482206604 010419
01/04	0.27	AMERICAN EXPRESS PAYMENT DATE 19004 AXP DISCNT Carbondale WENDYS 701 3127418226 010419
01/04	0.31	AMERICAN EXPRESS PAYMENT DATE 19004 AXP DISCNT Oshkosh WENDYS 709 3482206596 010419
01/04	0.79	AMERICAN EXPRESS PAYMENT DATE 19004 AXP DISCNT Mattoon WENDYS 707 3127418267 010419
01/04	0.90	AMERICAN EXPRESS PAYMENT DATE 19004 AXP DISCNT Pontiac WENDYS 708 3127418275 010419
01/04	0.94	AMERICAN EXPRESS PAYMENT DATE 19004 AXP DISCNT Hannibal WENDYS 703 3242988004 010419
01/04	1.11	AMERICAN EXPRESS PAYMENT DATE 19004 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010419
01/04	1.13	AMERICAN EXPRESS PAYMENT DATE 19004 AXP DISCNT Palmyra WENDYS 704 3242988012 010419
01/04	1.86	AMERICAN EXPRESS PAYMENT DATE 19004 AXP DISCNT Wisconsin WENDYS 711 3482206612 010419
01/04	22.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010419
01/04	24.64	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010419
01/04	25.70	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010419
01/04	26.31	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010419
01/04	27.05	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010419
01/04	28.44	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010419
01/04	31.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010419
01/04	35.30	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010419
01/04	36.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010419
01/04	42.01	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010419
01/04	43.81	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010419
01/04	43.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010419
01/04	29,523.25	ULFJANESVILLELLC DEBITS FRAN 325 010419
01/04	50,381.03	ULFJANESVILLELLC DEBITS FRAN 342 010419
01/07	0.16	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Pontiac WENDYS 708 3127418275 010719
01/07	0.35	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Carbondale WENDYS 701 3127418226 010719
01/07	0.40	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Barry WENDYS 702 3127418234 010719
01/07	0.50	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Hannibal WENDYS 703 3242988004 010719
01/07	0.65	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010719
01/07	0.70	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Palmyra WENDYS 704 3242988012 010719
01/07	0.72	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Oneida WENDYS 710 3482206604 010719
01/07	0.72	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Pontiac WENDYS 708 3127418275 010719
01/07	0.73	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Wisconsin WENDYS 711 3482206612 010719
01/07	0.89	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Palmyra WENDYS 704 3242988012 010719
01/07	0.92	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Carbondale WENDYS 701 3127418226 010719
01/07	1.16	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Quincy WENDYS 705 3127418242 010719
01/07	1.18	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Oshkosh WENDYS 709 3482206596 010719



Withdrawals / Debits - continued

Date	Amount	Description
01/07	1.21	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010719
01/07	1.23	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Mattoon WENDYS 707 3127418267 010719
01/07	1.29	AMERICAN EXPRESS PAYMENT DATE 19005 AXP DISCNT Hannibal WENDYS 703 3242988004 010719
01/07	1.43	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Oneida WENDYS 710 3482206604 010719
01/07	1.54	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Barry WENDYS 702 3127418234 010719
01/07	1.64	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Quincy WENDYS 705 3127418242 010719
01/07	1.70	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Mattoon WENDYS 707 3127418267 010719
01/07	2.07	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010719
01/07	2.22	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010719
01/07	2.28	AMERICAN EXPRESS PAYMENT DATE 19007 AXP DISCNT Wisconsin WENDYS 711 3482206612 010719
01/07	22.92	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010719
01/07	23.36	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010719
01/07	23.97	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010719
01/07	24.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010619
01/07	26.29	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010719
01/07	26.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010719
01/07	27.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010619
01/07	28.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010619
01/07	28.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010719
01/07	29.62	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010719
01/07	29.66	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010519
01/07	29.68	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010719
01/07	30.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010619
01/07	32.65	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010519
01/07	32.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010619
01/07	33.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010519
01/07	34.05	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010519
01/07	34.35	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010719
01/07	34.58	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010619
01/07	37.83	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010519
01/07	38.00	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010619
01/07	38.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010619
01/07	38.29	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010719
01/07	39.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010519
01/07	39.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010619
01/07	39.99	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010519
01/07	40.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010519
01/07	40.53	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010719
01/07	43.32	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010719
01/07	45.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010619
01/07	46.16	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010619
01/07	49.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010519
01/07	51.31	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010519
01/07	51.43	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010519
01/07	51.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010619
01/07	53.54	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010519
01/07	8,768.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000551058080 WENDYS RESTAURANT TXP*41646584*0412*20190131*T*876800 010719
01/08	0.28	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Wisconsin WENDYS 711 3482206612 010819
01/08	0.29	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010819
01/08	0.43	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Hannibal WENDYS 703 3242988004 010819
01/08	0.46	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010819
01/08	0.58	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Carbondale WENDYS 701 3127418226 010819
01/08	0.65	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Quincy WENDYS 705 3127418242 010819
01/08	0.78	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Oshkosh WENDYS 709 3482206596 010819
01/08	0.96	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Barry WENDYS 702 3127418234 010819
01/08	1.26	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Mattoon WENDYS 707 3127418267 010819
01/08	1.60	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Pontiac WENDYS 708 3127418275 010819
01/08	1.77	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Palmyra WENDYS 704 3242988012 010819

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/08	1.81	AMERICAN EXPRESS PAYMENT DATE 19008 AXP DISCNT Oneida WENDYS 710 3482206604 010819
01/08	19.90	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010819
01/08	24.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010819
01/08	24.94	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010819
01/08	28.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010819
01/08	28.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010819
01/08	30.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010819
01/08	33.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010819
01/08	36.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010819
01/08	40.78	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010819
01/08	41.90	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010819
01/08	43.00	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010819
01/08	46.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010819
01/08	3,211.07	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 010819
01/08	500.00	CURRENCY AND COIN SHIPPED
01/08	18,512.00	FUNDS TRANSFER DEBIT REF # 00912555119 POSTING ERROR ADJUSTMENT - 11/23/2018
01/09	0.15	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Oshkosh WENDYS 709 3482206596 010919
01/09	0.24	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Quincy WENDYS 705 3127418242 010919
01/09	0.29	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Palmyra WENDYS 704 3242988012 010919
01/09	0.36	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Pontiac WENDYS 708 3127418275 010919
01/09	0.36	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Wisconsin WENDYS 711 3482206612 010919
01/09	0.68	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Barry WENDYS 702 3127418234 010919
01/09	0.70	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Carbondale WENDYS 701 3127418226 010919
01/09	0.77	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Mattoon WENDYS 707 3127418267 010919
01/09	1.01	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010919
01/09	1.03	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Oneida WENDYS 710 3482206604 010919
01/09	1.91	AMERICAN EXPRESS PAYMENT DATE 19009 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010919
01/09	23.45	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010919
01/09	24.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010919
01/09	26.32	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010919
01/09	29.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010919
01/09	30.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010919
01/09	31.79	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010919
01/09	36.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010919
01/09	37.71	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010919
01/09	37.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010919
01/09	38.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010919
01/09	39.95	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010919
01/09	46.69	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010919
01/09	96.00	GIVEX JAN FEES GIFT CARD 000000000035782 GIVEX JAN FEES 010919
01/09	204.00	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 010919
01/09	2,522.59	FIFTH THIRD ACH MPS BILLING 0M9857 STARBOARD WITH CHEESE, 010919
01/09	330.00	CURRENCY AND COIN SHIPPED
01/10	0.18	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Mattoon WENDYS 707 3127418267 011019
01/10	0.23	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011019
01/10	0.26	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Hannibal WENDYS 703 3242988004 011019
01/10	0.43	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Quincy WENDYS 705 3127418242 011019
01/10	0.72	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011019



Withdrawals / Debits - continued

Date	Amount	Description
01/10	0.84	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Barry WENDYS 702 3127418234 011019
01/10	0.96	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Carbondale WENDYS 701 3127418226 011019
01/10	1.02	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Oneida WENDYS 710 3482206604 011019
01/10	1.06	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Palmyra WENDYS 704 3242988012 011019
01/10	1.21	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Wisconsin WENDYS 711 3482206612 011019
01/10	1.30	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Oshkosh WENDYS 709 3482206596 011019
01/10	1.93	AMERICAN EXPRESS PAYMENT DATE 19010 AXP DISCNT Pontiac WENDYS 708 3127418275 011019
01/10	20.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011019
01/10	24.33	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011019
01/10	25.72	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011019
01/10	29.79	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011019
01/10	32.69	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011019
01/10	33.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011019
01/10	33.67	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011019
01/10	34.11	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011019
01/10	40.09	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011019
01/10	45.65	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011019
01/10	45.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011019
01/10	48.69	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011019
01/10	600.00	CURRENCY AND COIN SHIPPED
01/11	0.17	AMERICAN EXPRESS PAYMENT DATE 19011 AXP DISCNT Wisconsin WENDYS 711 3482206612 011119
01/11	0.27	AMERICAN EXPRESS PAYMENT DATE 19011 AXP DISCNT Oneida WENDYS 710 3482206604 011119
01/11	0.36	AMERICAN EXPRESS PAYMENT DATE 19011 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011119
01/11	0.46	AMERICAN EXPRESS PAYMENT DATE 19011 AXP DISCNT Mattoon WENDYS 707 3127418267 011119
01/11	0.57	AMERICAN EXPRESS PAYMENT DATE 19011 AXP DISCNT Hannibal WENDYS 703 3242988004 011119
01/11	0.68	AMERICAN EXPRESS PAYMENT DATE 19011 AXP DISCNT Palmyra WENDYS 704 3242988012 011119
01/11	0.95	AMERICAN EXPRESS PAYMENT DATE 19011 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011119
01/11	1.58	AMERICAN EXPRESS PAYMENT DATE 19011 AXP DISCNT Oshkosh WENDYS 709 3482206596 011119
01/11	1.59	AMERICAN EXPRESS PAYMENT DATE 19011 AXP DISCNT Quincy WENDYS 705 3127418242 011119
01/11	1.65	AMERICAN EXPRESS PAYMENT DATE 19011 AXP DISCNT Pontiac WENDYS 708 3127418275 011119
01/11	26.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011119
01/11	26.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011119
01/11	27.08	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011119
01/11	27.29	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011119
01/11	30.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011119
01/11	34.71	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011119
01/11	35.02	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011119
01/11	36.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011119
01/11	40.21	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011119
01/11	43.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011119
01/11	44.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011119
01/11	46.10	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011119
01/11	29,007.45	ULFJANESVILLELLC DEBITS FRAN 325 011119
01/11	50,769.67	ULFJANESVILLELLC DEBITS FRAN 342 011119
01/14	0.27	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Palmyra WENDYS 704 3242988012 011419
01/14	0.31	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Quincy WENDYS 705 3127418242 011419
01/14	0.54	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Hannibal WENDYS 703 3242988004 011419
01/14	0.65	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Pontiac WENDYS 708 3127418275 011419
01/14	0.78	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011419
01/14	0.82	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011419
01/14	0.86	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Carbondale WENDYS 701 3127418226 011419
01/14	0.88	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Barry WENDYS 702 3127418234 011419
01/14	0.90	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Hannibal WENDYS 703 3242988004 011419
01/14	0.93	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Quincy WENDYS 705 3127418242 011419
01/14	0.94	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Oneida WENDYS 710 3482206604 011419
01/14	0.97	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Palmyra WENDYS 704 3242988012 011419
01/14	1.17	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Mattoon WENDYS 707 3127418267 011419
01/14	1.18	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Oshkosh WENDYS 709 3482206596 011419
01/14	1.48	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Oneida WENDYS 710 3482206604 011419

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/14	1.57	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Oshkosh WENDYS 709 3482206596 011419
01/14	1.57	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011419
01/14	1.72	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Pontiac WENDYS 708 3127418275 011419
01/14	1.88	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011419
01/14	1.97	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Mattoon WENDYS 707 3127418267 011419
01/14	2.12	AMERICAN EXPRESS PAYMENT DATE 19012 AXP DISCNT Wisconsin WENDYS 711 3482206612 011419
01/14	3.08	AMERICAN EXPRESS PAYMENT DATE 19014 AXP DISCNT Wisconsin WENDYS 711 3482206612 011419
01/14	3.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011319
01/14	4.01	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011319
01/14	19.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011319
01/14	22.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011219
01/14	22.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011419
01/14	23.97	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011419
01/14	25.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011319
01/14	25.83	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011219
01/14	26.11	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011219
01/14	26.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011419
01/14	27.43	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011319
01/14	30.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011419
01/14	32.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011419
01/14	33.54	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011219
01/14	34.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011419
01/14	34.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011219
01/14	35.90	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011219
01/14	35.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011219
01/14	36.83	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011219
01/14	37.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011319
01/14	43.15	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011419
01/14	43.81	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011419
01/14	44.43	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011319
01/14	45.91	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011219
01/14	47.93	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011319
01/14	48.13	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011219
01/14	52.74	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011219
01/14	55.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011219
01/14	1,234.66	DUE WETECH IREC 17846_1 AR-MISC AR1488237 LEVY, ANDREW 011419
01/14	1,234.66	DUE WETECH IREC 17846_1 AR-MISC AR1488333 LEVY, ANDREW 011419
01/14	121,257.97	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00913802565
01/15	0.42	AMERICAN EXPRESS PAYMENT DATE 19015 AXP DISCNT Carbondale WENDYS 701 3127418226 011519
01/15	0.44	AMERICAN EXPRESS PAYMENT DATE 19015 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011519
01/15	0.45	AMERICAN EXPRESS PAYMENT DATE 19015 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011519
01/15	0.50	AMERICAN EXPRESS PAYMENT DATE 19015 AXP DISCNT Wisconsin WENDYS 711 3482206612 011519
01/15	0.63	AMERICAN EXPRESS PAYMENT DATE 19015 AXP DISCNT Mattoon WENDYS 707 3127418267 011519
01/15	0.72	AMERICAN EXPRESS PAYMENT DATE 19015 AXP DISCNT Oneida WENDYS 710 3482206604 011519
01/15	1.04	AMERICAN EXPRESS PAYMENT DATE 19015 AXP DISCNT Pontiac WENDYS 708 3127418275 011519
01/15	20.09	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011519
01/15	21.38	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011519
01/15	22.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011519

Withdrawals / Debits - continued

Date	Amount	Description
01/15	24.24	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011519
01/15	26.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011519
01/15	27.48	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011519
01/15	29.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011519
01/15	38.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011519
01/15	38.89	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011519
01/15	39.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011519
01/15	42.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011519
01/15	45.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011519
01/15	312.00	DUE QIOR IREC 17892_1 AR-MISC AR1490929 LEVY, ANDREW 011519
01/15	1,560.00	DUE QIOR IREC 17892_1 AR-MISC AR1490919 LEVY, ANDREW 011519
01/15	8,332.31	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 011519
01/15	8,768.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000624453280 WENDYS RESTAURANT TXP*41646584*0412*20190131*T*876800 011519
01/15	400.00	CURRENCY AND COIN SHIPPED
01/15	38,002.03	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00914035698
01/16	0.12	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Oneida WENDYS 710 3482206604 011619
01/16	0.22	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011619
01/16	0.26	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Hannibal WENDYS 703 3242988004 011619
01/16	0.51	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Mattoon WENDYS 707 3127418267 011619
01/16	0.57	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Wisconsin WENDYS 711 3482206612 011619
01/16	0.57	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Carbondale WENDYS 701 3127418226 011619
01/16	0.75	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Barry WENDYS 702 3127418234 011619
01/16	0.91	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Quincy WENDYS 705 3127418242 011619
01/16	0.99	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011619
01/16	1.01	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Pontiac WENDYS 708 3127418275 011619
01/16	1.57	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Palmyra WENDYS 704 3242988012 011619
01/16	2.14	AMERICAN EXPRESS PAYMENT DATE 19016 AXP DISCNT Oshkosh WENDYS 709 3482206596 011619
01/16	14.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011619
01/16	22.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011619
01/16	23.70	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011619
01/16	26.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011619
01/16	27.76	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011619
01/16	29.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011619
01/16	35.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011619
01/16	39.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011619
01/16	40.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011619
01/16	45.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011619
01/16	48.36	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011619
01/16	51.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011619
01/16	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 011619
01/16	440.00	CURRENCY AND COIN SHIPPED
01/17	0.17	AMERICAN EXPRESS PAYMENT DATE 19017 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011719
01/17	0.42	AMERICAN EXPRESS PAYMENT DATE 19017 AXP DISCNT Mattoon WENDYS 707 3127418267 011719
01/17	0.56	AMERICAN EXPRESS PAYMENT DATE 19017 AXP DISCNT Pontiac WENDYS 708 3127418275 011719
01/17	0.65	AMERICAN EXPRESS PAYMENT DATE 19017 AXP DISCNT Oneida WENDYS 710 3482206604 011719
01/17	0.69	AMERICAN EXPRESS PAYMENT DATE 19017 AXP DISCNT Oshkosh WENDYS 709 3482206596 011719
01/17	0.73	AMERICAN EXPRESS PAYMENT DATE 19017 AXP DISCNT Palmyra WENDYS 704 3242988012 011719
01/17	0.82	AMERICAN EXPRESS PAYMENT DATE 19017 AXP DISCNT Carbondale WENDYS 701 3127418226 011719
01/17	1.02	AMERICAN EXPRESS PAYMENT DATE 19017 AXP DISCNT Barry WENDYS 702 3127418234 011719
01/17	1.33	AMERICAN EXPRESS PAYMENT DATE 19017 AXP DISCNT Hannibal WENDYS 703 3242988004 011719
01/17	2.12	AMERICAN EXPRESS PAYMENT DATE 19017 AXP DISCNT Wisconsin WENDYS 711 3482206612 011719
01/17	23.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011719
01/17	24.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011719
01/17	26.49	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011719
01/17	26.66	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011719
01/17	27.74	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011719
01/17	28.24	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011719
01/17	31.58	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011719

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5672

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Withdrawals / Debits - continued

Date	Amount	Description
01/17	39.82	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011719
01/17	41.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011719
01/17	43.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011719
01/17	46.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011719
01/17	48.51	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011719
01/17	569.01	WEB INITIATED PAYMENT AT Speedpay wuAmerenIL 0655090075 011719
01/17	617.12	WEB INITIATED PAYMENT AT Speedpay wuAmerenIL 5423003747 011719
01/17	669.95	WEB INITIATED PAYMENT AT Speedpay wuAmerenIL 3337456057 011719
01/17	7,182.99	Wendys WNAF 17918_1 AR-MISC AR1496015 LEVY, ANDREW 011719
01/17	35,175.53	Wendys WNAF 17918_1 AR-MISC AR1495999 LEVY, ANDREW 011719
01/17	205.00	CURRENCY AND COIN SHIPPED
01/17	600.00	CURRENCY AND COIN SHIPPED
01/17	5,459.70	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00914577602
01/18	0.39	AMERICAN EXPRESS PAYMENT DATE 19018 AXP DISCNT Carbondale WENDYS 701 3127418226 011819
01/18	0.50	AMERICAN EXPRESS PAYMENT DATE 19018 AXP DISCNT Oshkosh WENDYS 709 3482206596 011819
01/18	0.53	AMERICAN EXPRESS PAYMENT DATE 19018 AXP DISCNT Barry WENDYS 702 3127418234 011819
01/18	0.68	AMERICAN EXPRESS PAYMENT DATE 19018 AXP DISCNT Quincy WENDYS 705 3127418242 011819
01/18	0.68	AMERICAN EXPRESS PAYMENT DATE 19018 AXP DISCNT Hannibal WENDYS 703 3242988004 011819
01/18	0.88	AMERICAN EXPRESS PAYMENT DATE 19018 AXP DISCNT Wisconsin WENDYS 711 3482206612 011819
01/18	1.09	AMERICAN EXPRESS PAYMENT DATE 19018 AXP DISCNT Palmyra WENDYS 704 3242988012 011819
01/18	1.16	AMERICAN EXPRESS PAYMENT DATE 19018 AXP DISCNT Mattoon WENDYS 707 3127418267 011819
01/18	1.38	AMERICAN EXPRESS PAYMENT DATE 19018 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011819
01/18	1.89	AMERICAN EXPRESS PAYMENT DATE 19018 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011819
01/18	23.10	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011819
01/18	24.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011819
01/18	25.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011819
01/18	28.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011819
01/18	30.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011819
01/18	33.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011819
01/18	36.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011819
01/18	42.83	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011819
01/18	43.34	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011819
01/18	45.78	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011819
01/18	48.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011819
01/18	54.58	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011819
01/18	27,246.08	ULFJANESVILLELLC DEBITS FRAN 325 011819
01/18	46,879.29	ULFJANESVILLELLC DEBITS FRAN 342 011819
01/22	0.14	AMERICAN EXPRESS PAYMENT DATE 19022 AXP DISCNT Carbondale WENDYS 701 3127418226 012219
01/22	0.21	AMERICAN EXPRESS PAYMENT DATE 19022 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012219
01/22	0.23	AMERICAN EXPRESS PAYMENT DATE 19022 AXP DISCNT Hannibal WENDYS 703 3242988004 012219
01/22	0.26	AMERICAN EXPRESS PAYMENT DATE 19022 AXP DISCNT Quincy WENDYS 705 3127418242 012219
01/22	0.26	AMERICAN EXPRESS PAYMENT DATE 19022 AXP DISCNT Mattoon WENDYS 707 3127418267 012219
01/22	0.27	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Oshkosh WENDYS 709 3482206596 012219
01/22	0.30	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Mattoon WENDYS 707 3127418267 012219
01/22	0.33	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Hannibal WENDYS 703 3242988004 012219
01/22	0.37	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012219
01/22	0.41	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Pontiac WENDYS 708 3127418275 012219
01/22	0.45	AMERICAN EXPRESS PAYMENT DATE 19022 AXP DISCNT Palmyra WENDYS 704 3242988012 012219

Withdrawals / Debits - continued

Date	Amount	Description
01/22	0.51	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Carbondale WENDYS 701 3127418226 012219
01/22	0.52	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Mattoon WENDYS 707 3127418267 012219
01/22	0.54	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Oshkosh WENDYS 709 3482206596 012219
01/22	0.56	AMERICAN EXPRESS PAYMENT DATE 19022 AXP DISCNT Oneida WENDYS 710 3482206604 012219
01/22	0.64	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Oneida WENDYS 710 3482206604 012219
01/22	0.70	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012219
01/22	0.81	AMERICAN EXPRESS PAYMENT DATE 19022 AXP DISCNT Wisconsin WENDYS 711 3482206612 012219
01/22	0.97	AMERICAN EXPRESS PAYMENT DATE 19022 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012219
01/22	1.05	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Palmyra WENDYS 704 3242988012 012219
01/22	1.06	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Carbondale WENDYS 701 3127418226 012219
01/22	1.08	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Wisconsin WENDYS 711 3482206612 012219
01/22	1.18	AMERICAN EXPRESS PAYMENT DATE 19022 AXP DISCNT Oshkosh WENDYS 709 3482206596 012219
01/22	1.28	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Quincy WENDYS 705 3127418242 012219
01/22	1.30	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Oneida WENDYS 710 3482206604 012219
01/22	1.31	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Barry WENDYS 702 3127418234 012219
01/22	1.37	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Barry WENDYS 702 3127418234 012219
01/22	1.51	AMERICAN EXPRESS PAYMENT DATE 19019 AXP DISCNT Hannibal WENDYS 703 3242988004 012219
01/22	1.53	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Quincy WENDYS 705 3127418242 012219
01/22	1.71	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Pontiac WENDYS 708 3127418275 012219
01/22	1.73	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Palmyra WENDYS 704 3242988012 012219
01/22	2.83	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012219
01/22	3.27	AMERICAN EXPRESS PAYMENT DATE 19021 AXP DISCNT Wisconsin WENDYS 711 3482206612 012219
01/22	10.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012019
01/22	11.02	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012019
01/22	11.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012019
01/22	12.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012019
01/22	15.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012119
01/22	16.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012119
01/22	17.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012119
01/22	17.94	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012119
01/22	17.98	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012119
01/22	18.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012019
01/22	20.94	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012119
01/22	21.60	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012019
01/22	24.03	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012219
01/22	24.23	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012219
01/22	24.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011919
01/22	24.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012219
01/22	25.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012119
01/22	26.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012019
01/22	26.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012119
01/22	26.61	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011919
01/22	26.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012219
01/22	27.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012019
01/22	27.37	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012019
01/22	29.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012219
01/22	30.71	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012219
01/22	31.67	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012119
01/22	32.93	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011919
01/22	33.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012119
01/22	34.21	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012119
01/22	34.32	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012219
01/22	34.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012019
01/22	35.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011919
01/22	36.81	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011919
01/22	36.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012219
01/22	38.01	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012219
01/22	38.17	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011919
01/22	38.43	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/22	41.52	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011919
01/22	42.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012219
01/22	42.53	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012219
01/22	45.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012019
01/22	46.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011919
01/22	47.86	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012019
01/22	48.46	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012219
01/22	49.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011919
01/22	51.71	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011919
01/22	52.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011919
01/22	52.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011919
01/22	5,558.80	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 012219
01/22	8,768.00	IL DEPT OF REVEN EDI EDI PYMNTS 00002029938336 WENDYS RESTAURANT TXP*41646584*0412*20190131*T*876800 012219
01/22	49,691.41	Quality IREC Roy 17955_1 AR-MISC AR1497424 LEVY, ANDREW 012219
01/22	500.00	CURRENCY AND COIN SHIPPED
01/22	525.00	CURRENCY AND COIN SHIPPED
01/23	0.21	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Oneida WENDYS 710 3482206604 012319
01/23	0.48	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Quincy WENDYS 705 3127418242 012319
01/23	0.54	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012319
01/23	0.54	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Hannibal WENDYS 703 3242988004 012319
01/23	0.62	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Barry WENDYS 702 3127418234 012319
01/23	0.65	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Wisconsin WENDYS 711 3482206612 012319
01/23	0.82	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Mattoon WENDYS 707 3127418267 012319
01/23	1.01	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012319
01/23	1.05	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Pontiac WENDYS 708 3127418275 012319
01/23	1.34	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Carbondale WENDYS 701 3127418226 012319
01/23	1.69	AMERICAN EXPRESS PAYMENT DATE 19023 AXP DISCNT Palmyra WENDYS 704 3242988012 012319
01/23	18.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012319
01/23	20.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012319
01/23	23.22	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012319
01/23	23.58	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012319
01/23	23.64	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012319
01/23	25.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012319
01/23	28.69	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012319
01/23	33.47	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012319
01/23	33.69	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012319
01/23	37.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012319
01/23	40.50	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012319
01/23	42.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012319
01/23	500.00	CURRENCY AND COIN SHIPPED
01/24	0.05	AMERICAN EXPRESS PAYMENT DATE 19024 COLLECTION Carbondale WENDYS 701 3127418226 012419
01/24	0.24	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Mattoon WENDYS 707 3127418267 012419
01/24	0.28	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012419
01/24	0.50	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Barry WENDYS 702 3127418234 012419
01/24	0.54	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Hannibal WENDYS 703 3242988004 012419
01/24	0.64	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Oshkosh WENDYS 709 3482206596 012419
01/24	0.66	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Wisconsin WENDYS 711 3482206612 012419



Withdrawals / Debits - continued

Date	Amount	Description
01/24	0.68	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Quincy WENDYS 705 3127418242 012419
01/24	0.77	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Palmyra WENDYS 704 3242988012 012419
01/24	1.65	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012419
01/24	1.70	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Carbondale WENDYS 701 3127418226 012419
01/24	2.19	AMERICAN EXPRESS PAYMENT DATE 19024 AXP DISCNT Oneida WENDYS 710 3482206604 012419
01/24	19.02	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012419
01/24	19.61	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012419
01/24	21.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012419
01/24	22.26	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012419
01/24	22.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012419
01/24	27.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012419
01/24	27.48	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012419
01/24	32.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012419
01/24	34.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012419
01/24	35.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012419
01/24	44.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012419
01/24	47.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012419
01/24	110.78	TELEPHONE INITIATED PAYMENT AT LU MIDSTATES IVR BILL PAY 11627445651 012419
01/24	474.90	TELEPHONE INITIATED PAYMENT AT LU MIDSTATES IVR BILL PAY 10593739431 012419
01/24	600.00	TELEPHONE INITIATED PAYMENT AT LU MIDSTATES IVR BILL PAY 10593731281 012419
01/25	0.22	AMERICAN EXPRESS PAYMENT DATE 19025 COLLECTION Pontiac WENDYS 708 3127418275 012519
01/25	0.22	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Oshkosh WENDYS 709 3482206596 012519
01/25	0.34	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012519
01/25	0.39	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Palmyra WENDYS 704 3242988012 012519
01/25	0.55	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Wisconsin WENDYS 711 3482206612 012519
01/25	0.76	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Barry WENDYS 702 3127418234 012519
01/25	0.76	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012519
01/25	0.85	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Quincy WENDYS 705 3127418242 012519
01/25	0.87	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Hannibal WENDYS 703 3242988004 012519
01/25	1.00	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Oneida WENDYS 710 3482206604 012519
01/25	1.06	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Pontiac WENDYS 708 3127418275 012519
01/25	1.13	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Mattoon WENDYS 707 3127418267 012519
01/25	1.59	AMERICAN EXPRESS PAYMENT DATE 19025 AXP DISCNT Carbondale WENDYS 701 3127418226 012519
01/25	23.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012519
01/25	23.45	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012519
01/25	24.90	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012519
01/25	27.52	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012519
01/25	28.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012519
01/25	29.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012519
01/25	30.92	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012519
01/25	40.38	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012519
01/25	45.35	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012519
01/25	48.85	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012519
01/25	49.67	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012519
01/25	53.57	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012519
01/25	11,012.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000021717408 WENDYS RESTAURANT TXP*41646584*0411*20181231*T*1101200 012519
01/25	30,151.37	ULFJANESVILLELLC DEBITS FRAN 325 012519
01/25	36,523.52	ULFJANESVILLELLC DEBITS FRAN 342 012519
01/28	0.30	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Hannibal WENDYS 703 3242988004 012819
01/28	0.31	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Palmyra WENDYS 704 3242988012 012819
01/28	0.35	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012819
01/28	0.52	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012819
01/28	0.53	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Quincy WENDYS 705 3127418242 012819
01/28	0.60	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Oshkosh WENDYS 709 3482206596 012819
01/28	0.74	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Quincy WENDYS 705 3127418242 012819
01/28	1.16	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Barry WENDYS 702 3127418234 012819
01/28	1.18	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Carbondale WENDYS 701 3127418226 012819
01/28	1.22	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Wisconsin WENDYS 711 3482206612 012819

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5672

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Withdrawals / Debits - continued

Date	Amount	Description
01/28	1.27	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Oneida WENDYS 710 3482206604 012819
01/28	1.30	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Oshkosh WENDYS 709 3482206596 012819
01/28	1.32	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012819
01/28	1.54	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Carbondale WENDYS 701 3127418226 012819
01/28	1.79	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Mattoon WENDYS 707 3127418267 012819
01/28	1.91	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Barry WENDYS 702 3127418234 012819
01/28	2.19	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Palmyra WENDYS 704 3242988012 012819
01/28	2.72	AMERICAN EXPRESS PAYMENT DATE 19026 AXP DISCNT Pontiac WENDYS 708 3127418275 012819
01/28	2.94	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Oneida WENDYS 710 3482206604 012819
01/28	3.22	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Hannibal WENDYS 703 3242988004 012819
01/28	3.29	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012819
01/28	3.73	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Pontiac WENDYS 708 3127418275 012819
01/28	4.50	AMERICAN EXPRESS PAYMENT DATE 19028 AXP DISCNT Wisconsin WENDYS 711 3482206612 012819
01/28	19.08	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012719
01/28	23.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012819
01/28	23.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012719
01/28	23.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012719
01/28	25.33	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012719
01/28	25.47	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012819
01/28	26.05	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012819
01/28	26.74	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012619
01/28	27.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012819
01/28	27.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012619
01/28	28.07	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012819
01/28	28.64	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012619
01/28	29.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012819
01/28	30.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012819
01/28	31.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012719
01/28	31.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012819
01/28	32.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012619
01/28	32.99	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012719
01/28	33.44	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012619
01/28	33.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012719
01/28	33.79	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012619
01/28	35.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012819
01/28	35.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012819
01/28	35.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012819
01/28	38.42	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012619
01/28	40.35	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012719
01/28	43.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012819
01/28	44.12	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012719
01/28	44.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012619
01/28	45.94	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012719
01/28	47.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012619
01/28	49.83	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012619
01/28	49.96	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012619
01/28	51.35	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012719
01/28	62.88	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012719



Withdrawals / Debits - continued

Date	Amount	Description
01/28	67.29	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012619
01/28	14,875.92	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34043681 Starboard With Cheese 012819
01/28	122,245.59	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00916828910
01/29	0.12	AMERICAN EXPRESS PAYMENT DATE 19029 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012919
01/29	0.64	AMERICAN EXPRESS PAYMENT DATE 19029 AXP DISCNT Wisconsin WENDYS 711 3482206612 012919
01/29	0.64	AMERICAN EXPRESS PAYMENT DATE 19029 AXP DISCNT Mattoon WENDYS 707 3127418267 012919
01/29	0.93	AMERICAN EXPRESS PAYMENT DATE 19029 AXP DISCNT Carbondale WENDYS 701 3127418226 012919
01/29	1.05	AMERICAN EXPRESS PAYMENT DATE 19029 AXP DISCNT Barry WENDYS 702 3127418234 012919
01/29	1.17	AMERICAN EXPRESS PAYMENT DATE 19029 AXP DISCNT Pontiac WENDYS 708 3127418275 012919
01/29	1.68	AMERICAN EXPRESS PAYMENT DATE 19029 AXP DISCNT Palmyra WENDYS 704 3242988012 012919
01/29	3.60	AMERICAN EXPRESS PAYMENT DATE 19029 AXP DISCNT Hannibal WENDYS 703 3242988004 012919
01/29	13.31	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012919
01/29	15.31	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012919
01/29	15.97	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012919
01/29	17.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012919
01/29	19.32	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012919
01/29	24.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012919
01/29	24.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012919
01/29	27.31	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012919
01/29	28.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012919
01/29	32.49	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012919
01/29	39.52	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012919
01/29	39.97	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012919
01/29	7,397.77	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 012919
01/29	23,090.31	WI DEPT REVENUE TAXPAYMNT 1427801664 STARBOARD WITH CHEESE 012919
01/29	440.00	CURRENCY AND COIN SHIPPED
01/29	600.00	CURRENCY AND COIN SHIPPED
01/29	38,024.60	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00917026603
01/30	0.13	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Wisconsin WENDYS 711 3482206612 013019
01/30	0.23	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Oshkosh WENDYS 709 3482206596 013019
01/30	0.25	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Quincy WENDYS 705 3127418242 013019
01/30	0.47	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Carbondale WENDYS 701 3127418226 013019
01/30	0.58	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Hannibal WENDYS 703 3242988004 013019
01/30	0.78	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Oneida WENDYS 710 3482206604 013019
01/30	0.80	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Palmyra WENDYS 704 3242988012 013019
01/30	0.99	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Barry WENDYS 702 3127418234 013019
01/30	1.07	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Weston-Sch WENDYS 712 3482206620 013019
01/30	1.13	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Pontiac WENDYS 708 3127418275 013019
01/30	2.28	AMERICAN EXPRESS PAYMENT DATE 19030 AXP DISCNT Toronto Rd WENDYS 706 3127418259 013019
01/30	19.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 013019
01/30	19.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 013019
01/30	20.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 013019
01/30	20.99	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 013019
01/30	21.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 013019
01/30	25.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 013019
01/30	26.35	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 013019
01/30	37.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 013019
01/30	38.84	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 013019
01/30	42.11	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 013019
01/30	42.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 013019
01/30	45.48	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 013019
01/30	530.00	CURRENCY AND COIN SHIPPED
01/31	0.21	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Weston-Sch WENDYS 712 3482206620 013119
01/31	0.24	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Oneida WENDYS 710 3482206604 013119
01/31	0.27	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Toronto Rd WENDYS 706 3127418259 013119
01/31	0.29	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Wisconsin WENDYS 711 3482206612 013119
01/31	0.32	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Mattoon WENDYS 707 3127418267 013119
01/31	0.40	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Oshkosh WENDYS 709 3482206596 013119
01/31	0.57	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Quincy WENDYS 705 3127418242 013119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/31	0.75	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Hannibal WENDYS 703 3242988004 013119
01/31	0.84	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Barry WENDYS 702 3127418234 013119
01/31	1.15	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Pontiac WENDYS 708 3127418275 013119
01/31	1.51	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Carbondale WENDYS 701 3127418226 013119
01/31	2.18	AMERICAN EXPRESS PAYMENT DATE 19031 AXP DISCNT Palmyra WENDYS 704 3242988012 013119
01/31	12.33	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 013119
01/31	17.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 013119
01/31	18.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 013119
01/31	20.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 013119
01/31	27.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 013119
01/31	34.32	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 013119
01/31	35.44	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 013119
01/31	44.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 013119
01/31	8,768.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000892888736 WENDYS RESTAURANT TXP*41646584*0412*20190131*T*876800 013119
01/31	600.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,077 items totaling \$1,144,698.70

Date	Amount	Description
01/02	6.77	AMERICAN EXPRESS PAYMENT DATE 19001 SETTLEMENT Barry WENDYS 702 3127418234 010219
01/02	6.92	AMERICAN EXPRESS PAYMENT DATE 19002 SETTLEMENT Carbondale WENDYS 701 3127418226 010219
01/02	8.36	AMERICAN EXPRESS PAYMENT DATE 19001 SETTLEMENT Oneida WENDYS 710 3482206604 010219
01/02	9.10	AMERICAN EXPRESS PAYMENT DATE 19001 SETTLEMENT Carbondale WENDYS 701 3127418226 010219
01/02	12.50	AMERICAN EXPRESS PAYMENT DATE 19002 SETTLEMENT Palmyra WENDYS 704 3242988012 010219
01/02	14.03	AMERICAN EXPRESS PAYMENT DATE 19002 SETTLEMENT Quincy WENDYS 705 3127418242 010219
01/02	15.24	AMERICAN EXPRESS PAYMENT DATE 19002 SETTLEMENT Hannibal WENDYS 703 3242988004 010219
01/02	18.32	AMERICAN EXPRESS PAYMENT DATE 19002 SETTLEMENT Oneida WENDYS 710 3482206604 010219
01/02	18.92	AMERICAN EXPRESS PAYMENT DATE 19001 SETTLEMENT Mattoon WENDYS 707 3127418267 010219
01/02	20.00	AMERICAN EXPRESS PAYMENT DATE 19001 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010219
01/02	20.63	AMERICAN EXPRESS PAYMENT DATE 19002 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010219
01/02	20.94	AMERICAN EXPRESS PAYMENT DATE 19001 SETTLEMENT Oshkosh WENDYS 709 3482206596 010219
01/02	35.82	AMERICAN EXPRESS PAYMENT DATE 19002 SETTLEMENT Wisconsin WENDYS 711 3482206612 010219
01/02	45.53	AMERICAN EXPRESS PAYMENT DATE 19001 SETTLEMENT Hannibal WENDYS 703 3242988004 010219
01/02	54.02	AMERICAN EXPRESS PAYMENT DATE 19001 SETTLEMENT Palmyra WENDYS 704 3242988012 010219
01/02	70.83	AMERICAN EXPRESS PAYMENT DATE 19001 SETTLEMENT Wisconsin WENDYS 711 3482206612 010219
01/02	85.43	AMERICAN EXPRESS PAYMENT DATE 19001 SETTLEMENT Pontiac WENDYS 708 3127418275 010219
01/02	94.27	AMERICAN EXPRESS PAYMENT DATE 19002 SETTLEMENT Pontiac WENDYS 708 3127418275 010219
01/02	138.19	AMERICAN EXPRESS PAYMENT DATE 19002 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010219
01/02	422.24	256 GIFT CARD GIFT CARD 000000000035729 256 GIFT CARD 010219
01/02	450.00	RCM CHANGE ORDER PAYMENT
01/02	602.47	256 GIFT CARD GIFT CARD 000000000035733 256 GIFT CARD 010219
01/02	633.50	256 GIFT CARD GIFT CARD 000000000035725 256 GIFT CARD 010219
01/02	645.00	RCM CHANGE ORDER PAYMENT
01/02	650.00	RCM CHANGE ORDER PAYMENT
01/02	887.00	RCM BILL VALIDATOR DEPOSIT
01/02	910.00	RCM BILL VALIDATOR DEPOSIT
01/02	949.78	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010219



Deposits / Credits - continued

Date	Amount	Description
01/02	952.00	RCM BILL VALIDATOR DEPOSIT
01/02	953.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010119
01/02	979.00	RCM BILL VALIDATOR DEPOSIT
01/02	985.00	RCM BILL VALIDATOR DEPOSIT
01/02	998.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,026.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010119
01/02	1,071.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010219
01/02	1,073.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,095.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010219
01/02	1,117.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,149.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010219
01/02	1,215.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010119
01/02	1,215.96	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010119
01/02	1,219.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010219
01/02	1,274.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,279.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,281.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,282.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,292.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,347.81	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010219
01/02	1,388.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,404.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,410.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010219
01/02	1,411.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,450.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010219
01/02	1,477.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,482.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010119
01/02	1,487.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,489.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,490.84	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010119
01/02	1,495.77	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010119
01/02	1,509.71	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010119
01/02	1,530.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,532.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010219
01/02	1,542.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,549.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,588.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010219
01/02	1,622.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,623.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010219
01/02	1,676.93	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010119
01/02	1,728.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010119
01/02	1,728.85	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010119
01/02	1,752.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010219
01/02	1,825.53	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010119
01/02	1,943.00	RCM BILL VALIDATOR DEPOSIT
01/03	4.20	AMERICAN EXPRESS PAYMENT DATE 19003 SETTLEMENT Wisconsin WENDYS 711 3482206612 010319
01/03	5.58	AMERICAN EXPRESS PAYMENT DATE 19003 SETTLEMENT Carbondale WENDYS 701 3127418226 010319
01/03	8.28	AMERICAN EXPRESS PAYMENT DATE 19003 SETTLEMENT Mattoon WENDYS 707 3127418267 010319
01/03	10.16	AMERICAN EXPRESS PAYMENT DATE 19003 SETTLEMENT Pontiac WENDYS 708 3127418275 010319
01/03	12.62	AMERICAN EXPRESS PAYMENT DATE 19003 SETTLEMENT Oshkosh WENDYS 709 3482206596 010319
01/03	14.69	AMERICAN EXPRESS PAYMENT DATE 19003 SETTLEMENT Barry WENDYS 702 3127418234 010319
01/03	24.20	AMERICAN EXPRESS PAYMENT DATE 19003 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010319
01/03	27.85	AMERICAN EXPRESS PAYMENT DATE 19003 SETTLEMENT Hannibal WENDYS 703 3242988004 010319
01/03	35.30	AMERICAN EXPRESS PAYMENT DATE 19003 SETTLEMENT Palmyra WENDYS 704 3242988012 010319
01/03	38.53	AMERICAN EXPRESS PAYMENT DATE 19003 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010319
01/03	50.00	RCM BILL VALIDATOR DEPOSIT
01/03	50.00	RCM BILL VALIDATOR DEPOSIT
01/03	294.77	256 GIFT CARD GIFT CARD 000000000035748 256 GIFT CARD 010319
01/03	511.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5672

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Deposits / Credits - continued

Date	Amount	Description
01/03	515.99	256 GIFT CARD GIFT CARD 000000000035744 256 GIFT CARD 010319
01/03	1,146.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,167.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,264.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010319
01/03	1,361.54	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010319
01/03	1,377.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010319
01/03	1,386.92	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010319
01/03	1,466.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010319
01/03	1,481.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,524.94	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010319
01/03	1,539.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,588.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,665.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,677.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,691.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010319
01/03	1,699.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,749.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,816.76	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010319
01/03	1,826.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010319
01/03	1,959.72	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010319
01/03	1,987.00	RCM BILL VALIDATOR DEPOSIT
01/03	2,064.36	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010319
01/03	2,114.00	RCM BILL VALIDATOR DEPOSIT
01/03	2,238.44	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010319
01/03	2,403.00	RCM BILL VALIDATOR DEPOSIT
01/04	7.43	AMERICAN EXPRESS PAYMENT DATE 19004 SETTLEMENT Oneida WENDYS 710 3482206604 010419
01/04	9.47	AMERICAN EXPRESS PAYMENT DATE 19004 SETTLEMENT Carbondale WENDYS 701 3127418226 010419
01/04	10.90	AMERICAN EXPRESS PAYMENT DATE 19004 SETTLEMENT Oshkosh WENDYS 709 3482206596 010419
01/04	30.18	AMERICAN EXPRESS PAYMENT DATE 19004 SETTLEMENT Mattoon WENDYS 707 3127418267 010419
01/04	31.31	AMERICAN EXPRESS PAYMENT DATE 19004 SETTLEMENT Pontiac WENDYS 708 3127418275 010419
01/04	33.31	AMERICAN EXPRESS PAYMENT DATE 19004 SETTLEMENT Hannibal WENDYS 703 3242988004 010419
01/04	39.11	AMERICAN EXPRESS PAYMENT DATE 19004 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010419
01/04	39.23	AMERICAN EXPRESS PAYMENT DATE 19004 SETTLEMENT Palmyra WENDYS 704 3242988012 010419
01/04	65.69	AMERICAN EXPRESS PAYMENT DATE 19004 SETTLEMENT Wisconsin WENDYS 711 3482206612 010419
01/04	100.00	RCM BILL VALIDATOR DEPOSIT
01/04	171.00	RCM BILL VALIDATOR DEPOSIT
01/04	424.30	256 GIFT CARD GIFT CARD 000000000035753 256 GIFT CARD 010419
01/04	1,154.06	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010419
01/04	1,165.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010419
01/04	1,294.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010419
01/04	1,315.99	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010419
01/04	1,337.29	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010419
01/04	1,354.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010419
01/04	1,464.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,492.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010419
01/04	1,499.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,503.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,588.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/04	1,721.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010419
01/04	1,773.74	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010419
01/04	1,810.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,852.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,883.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,950.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,982.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010419
01/04	2,100.00	RCM BILL VALIDATOR DEPOSIT
01/04	2,127.87	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010419
01/04	2,242.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010419
01/04	2,332.00	RCM BILL VALIDATOR DEPOSIT
01/04	2,539.00	RCM BILL VALIDATOR DEPOSIT
01/07	5.77	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Pontiac WENDYS 708 3127418275 010719
01/07	13.30	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Barry WENDYS 702 3127418234 010719
01/07	14.04	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Carbondale WENDYS 701 3127418226 010719
01/07	17.73	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Hannibal WENDYS 703 3242988004 010719
01/07	22.71	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010719
01/07	24.87	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Palmyra WENDYS 704 3242988012 010719
01/07	25.05	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Wisconsin WENDYS 711 3482206612 010719
01/07	25.38	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Pontiac WENDYS 708 3127418275 010719
01/07	28.18	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Oneida WENDYS 710 3482206604 010719
01/07	31.37	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Palmyra WENDYS 704 3242988012 010719
01/07	32.35	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Carbondale WENDYS 701 3127418226 010719
01/07	41.07	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Oshkosh WENDYS 709 3482206596 010719
01/07	42.10	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010719
01/07	44.97	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Mattoon WENDYS 707 3127418267 010719
01/07	45.31	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Quincy WENDYS 705 3127418242 010719
01/07	45.83	AMERICAN EXPRESS PAYMENT DATE 19005 SETTLEMENT Hannibal WENDYS 703 3242988004 010719
01/07	52.59	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Oneida WENDYS 710 3482206604 010719
01/07	57.61	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Barry WENDYS 702 3127418234 010719
01/07	58.82	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Mattoon WENDYS 707 3127418267 010719
01/07	61.35	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Quincy WENDYS 705 3127418242 010719
01/07	73.53	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010719
01/07	77.62	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010719
01/07	81.28	AMERICAN EXPRESS PAYMENT DATE 19007 SETTLEMENT Wisconsin WENDYS 711 3482206612 010719
01/07	378.29	256 GIFT CARD GIFT CARD 000000000035757 256 GIFT CARD 010719
01/07	1,149.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,164.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,171.52	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010719
01/07	1,214.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010719
01/07	1,220.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010719
01/07	1,227.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,234.23	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010719
01/07	1,261.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,273.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,284.27	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010619
01/07	1,306.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,317.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,331.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,390.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,396.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010719
01/07	1,433.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010719
01/07	1,455.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010619
01/07	1,463.76	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010519
01/07	1,477.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010719
01/07	1,528.20	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010619
01/07	1,557.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010519
01/07	1,563.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,594.23	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010719

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5672

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Deposits / Credits - continued

Date	Amount	Description
01/07	1,613.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010619
01/07	1,624.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,627.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,695.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,697.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,731.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010519
01/07	1,742.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,760.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,771.35	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010519
01/07	1,778.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,795.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,799.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,799.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,801.26	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010619
01/07	1,808.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,816.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010719
01/07	1,833.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,848.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,886.48	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010619
01/07	1,889.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,924.03	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010619
01/07	1,938.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,949.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010519
01/07	1,955.73	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010519
01/07	1,982.55	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010719
01/07	1,985.00	RCM BILL VALIDATOR DEPOSIT
01/07	2,003.00	RCM BILL VALIDATOR DEPOSIT
01/07	2,007.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010519
01/07	2,015.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010619
01/07	2,040.06	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010519
01/07	2,052.00	RCM BILL VALIDATOR DEPOSIT
01/07	2,090.11	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010619
01/07	2,102.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010719
01/07	2,114.00	RCM BILL VALIDATOR DEPOSIT
01/07	2,219.27	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010719
01/07	2,250.00	RCM BILL VALIDATOR DEPOSIT
01/07	2,279.00	RCM BILL VALIDATOR DEPOSIT
01/07	2,388.00	RCM BILL VALIDATOR DEPOSIT
01/07	2,401.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010619
01/07	2,505.94	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010519
01/07	2,513.82	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010519
01/07	2,537.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010519
01/07	2,552.71	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010619
01/07	2,581.00	RCM BILL VALIDATOR DEPOSIT
01/07	2,602.00	RCM BILL VALIDATOR DEPOSIT
01/07	2,689.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010519
01/07	2,696.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010619
01/07	6,054.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
01/08	9.45	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Wisconsin WENDYS 711 3482206612 010819
01/08	10.42	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010819
01/08	15.14	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Hannibal WENDYS 703 3242988004 010819
01/08	16.16	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010819
01/08	23.63	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Carbondale WENDYS 701 3127418226 010819
01/08	25.22	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Quincy WENDYS 705 3127418242 010819
01/08	27.65	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Oshkosh WENDYS 709 3482206596 010819
01/08	33.83	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Barry WENDYS 702 3127418234 010819
01/08	44.33	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Mattoon WENDYS 707 3127418267 010819
01/08	62.33	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Oneida WENDYS 710 3482206604 010819
01/08	62.54	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Pontiac WENDYS 708 3127418275 010819
01/08	64.14	AMERICAN EXPRESS PAYMENT DATE 19008 SETTLEMENT Palmyra WENDYS 704 3242988012 010819
01/08	330.00	RCM CHANGE ORDER PAYMENT
01/08	361.76	256 GIFT CARD GIFT CARD 000000000035761 256 GIFT CARD 010819
01/08	388.44	256 GIFT CARD GIFT CARD 000000000035765 256 GIFT CARD 010819
01/08	416.68	256 GIFT CARD GIFT CARD 000000000035769 256 GIFT CARD 010819
01/08	500.00	RCM CHANGE ORDER PAYMENT
01/08	937.59	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010819
01/08	1,198.75	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010819
01/08	1,262.73	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010819
01/08	1,295.43	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010819
01/08	1,302.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,308.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,319.33	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010819
01/08	1,334.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010819
01/08	1,365.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,370.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,497.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,499.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,540.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,557.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010819
01/08	1,607.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010819
01/08	1,655.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,731.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,820.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,848.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,997.87	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010819
01/08	2,035.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010819
01/08	2,192.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010819
01/08	2,228.77	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010819
01/08	2,365.00	RCM BILL VALIDATOR DEPOSIT
01/09	5.25	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Oshkosh WENDYS 709 3482206596 010919
01/09	9.58	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Palmyra WENDYS 704 3242988012 010919
01/09	9.71	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Quincy WENDYS 705 3127418242 010919
01/09	11.88	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Pontiac WENDYS 708 3127418275 010919
01/09	12.16	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Wisconsin WENDYS 711 3482206612 010919
01/09	23.29	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Barry WENDYS 702 3127418234 010919
01/09	24.64	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Carbondale WENDYS 701 3127418226 010919
01/09	27.90	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Mattoon WENDYS 707 3127418267 010919
01/09	36.36	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Oneida WENDYS 710 3482206604 010919
01/09	36.47	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010919
01/09	65.23	AMERICAN EXPRESS PAYMENT DATE 19009 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010919
01/09	163.00	RCM BILL VALIDATOR DEPOSIT
01/09	372.24	256 GIFT CARD GIFT CARD 000000000035780 256 GIFT CARD 010919
01/09	931.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,103.45	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010919
01/09	1,135.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010919
01/09	1,228.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010919
01/09	1,348.27	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010919

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5672

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Deposits / Credits - continued

Date	Amount	Description
01/09	1,460.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010919
01/09	1,477.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,477.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,479.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,494.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,520.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,529.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010919
01/09	1,557.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,583.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,690.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010919
01/09	1,693.24	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010919
01/09	1,743.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,832.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010919
01/09	1,843.40	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010919
01/09	1,855.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,915.66	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010919
01/09	2,158.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010919
01/09	2,223.00	RCM BILL VALIDATOR DEPOSIT
01/09	2,369.00	RCM BILL VALIDATOR DEPOSIT
01/10	6.00	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Mattoon WENDYS 707 3127418267 011019
01/10	8.20	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011019
01/10	8.98	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Hannibal WENDYS 703 3242988004 011019
01/10	15.09	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Quincy WENDYS 705 3127418242 011019
01/10	24.94	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011019
01/10	30.66	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Barry WENDYS 702 3127418234 011019
01/10	35.13	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Oneida WENDYS 710 3482206604 011019
01/10	36.47	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Carbondale WENDYS 701 3127418226 011019
01/10	37.93	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Palmyra WENDYS 704 3242988012 011019
01/10	41.42	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Wisconsin WENDYS 711 3482206612 011019
01/10	46.03	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Oshkosh WENDYS 709 3482206596 011019
01/10	64.91	AMERICAN EXPRESS PAYMENT DATE 19010 SETTLEMENT Pontiac WENDYS 708 3127418275 011019
01/10	100.00	RCM BILL VALIDATOR DEPOSIT
01/10	355.74	256 GIFT CARD GIFT CARD 000000000035786 256 GIFT CARD 011019
01/10	370.00	RCM BILL VALIDATOR DEPOSIT
01/10	370.00	RCM BILL VALIDATOR DEPOSIT
01/10	933.22	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011019
01/10	1,074.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,100.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,236.79	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011019
01/10	1,241.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,277.74	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011019
01/10	1,299.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,424.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011019
01/10	1,494.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011019
01/10	1,525.69	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011019
01/10	1,549.64	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011019
01/10	1,552.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,628.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/10	1,632.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,645.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,717.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,727.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011019
01/10	1,741.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,832.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011019
01/10	2,049.00	RCM BILL VALIDATOR DEPOSIT
01/10	2,088.00	RCM BILL VALIDATOR DEPOSIT
01/10	2,189.94	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011019
01/10	2,293.53	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011019
01/10	2,296.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011019
01/11	5.87	AMERICAN EXPRESS PAYMENT DATE 19011 SETTLEMENT Wisconsin WENDYS 711 3482206612 011119
01/11	9.63	AMERICAN EXPRESS PAYMENT DATE 19011 SETTLEMENT Oneida WENDYS 710 3482206604 011119
01/11	14.75	AMERICAN EXPRESS PAYMENT DATE 19011 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011119
01/11	15.59	AMERICAN EXPRESS PAYMENT DATE 19011 SETTLEMENT Mattoon WENDYS 707 3127418267 011119
01/11	21.39	AMERICAN EXPRESS PAYMENT DATE 19011 SETTLEMENT Hannibal WENDYS 703 3242988004 011119
01/11	22.70	AMERICAN EXPRESS PAYMENT DATE 19011 SETTLEMENT Palmyra WENDYS 704 3242988012 011119
01/11	33.24	AMERICAN EXPRESS PAYMENT DATE 19011 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011119
01/11	50.00	RCM BILL VALIDATOR DEPOSIT
01/11	54.97	AMERICAN EXPRESS PAYMENT DATE 19011 SETTLEMENT Quincy WENDYS 705 3127418242 011119
01/11	55.17	AMERICAN EXPRESS PAYMENT DATE 19011 SETTLEMENT Oshkosh WENDYS 709 3482206596 011119
01/11	57.71	AMERICAN EXPRESS PAYMENT DATE 19011 SETTLEMENT Pontiac WENDYS 708 3127418275 011119
01/11	361.18	256 GIFT CARD GIFT CARD 000000000035790 256 GIFT CARD 011119
01/11	1,216.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011119
01/11	1,252.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011119
01/11	1,262.78	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011119
01/11	1,388.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,403.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011119
01/11	1,500.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,510.43	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011119
01/11	1,537.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,565.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,651.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,661.53	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011119
01/11	1,700.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011119
01/11	1,713.00	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011119
01/11	1,739.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,821.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011119
01/11	1,891.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,990.00	RCM BILL VALIDATOR DEPOSIT
01/11	2,074.00	RCM BILL VALIDATOR DEPOSIT
01/11	2,155.36	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011119
01/11	2,252.00	RCM BILL VALIDATOR DEPOSIT
01/11	2,289.83	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011119
01/11	2,294.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011119
01/11	2,487.00	RCM BILL VALIDATOR DEPOSIT
01/14	9.58	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Palmyra WENDYS 704 3242988012 011419
01/14	12.71	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Quincy WENDYS 705 3127418242 011419
01/14	19.04	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Hannibal WENDYS 703 3242988004 011419
01/14	22.48	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Pontiac WENDYS 708 3127418275 011419
01/14	27.62	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011419
01/14	30.19	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011419
01/14	30.81	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Hannibal WENDYS 703 3242988004 011419
01/14	31.44	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Carbondale WENDYS 701 3127418226 011419
01/14	32.78	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Barry WENDYS 702 3127418234 011419
01/14	33.43	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Palmyra WENDYS 704 3242988012 011419
01/14	33.92	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Oneida WENDYS 710 3482206604 011419
01/14	34.37	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Quincy WENDYS 705 3127418242 011419
01/14	40.84	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Mattoon WENDYS 707 3127418267 011419

— STARBOARD WITH CHEESE LLC
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5672

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Deposits / Credits - continued

Date	Amount	Description
01/14	41.22	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Oshkosh WENDYS 709 3482206596 011419
01/14	57.07	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Oshkosh WENDYS 709 3482206596 011419
01/14	57.51	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Oneida WENDYS 710 3482206604 011419
01/14	58.00	RCM BILL VALIDATOR DEPOSIT
01/14	58.13	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011419
01/14	58.32	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Pontiac WENDYS 708 3127418275 011419
01/14	68.70	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Mattoon WENDYS 707 3127418267 011419
01/14	68.88	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011419
01/14	78.50	AMERICAN EXPRESS PAYMENT DATE 19012 SETTLEMENT Wisconsin WENDYS 711 3482206612 011419
01/14	107.12	AMERICAN EXPRESS PAYMENT DATE 19014 SETTLEMENT Wisconsin WENDYS 711 3482206612 011419
01/14	199.00	RCM BILL VALIDATOR DEPOSIT
01/14	207.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011319
01/14	215.53	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011319
01/14	350.72	256 GIFT CARD GIFT CARD 000000000035794 256 GIFT CARD 011419
01/14	837.00	RCM BILL VALIDATOR DEPOSIT
01/14	843.00	RCM BILL VALIDATOR DEPOSIT
01/14	865.00	RCM BILL VALIDATOR DEPOSIT
01/14	930.00	RCM BILL VALIDATOR DEPOSIT
01/14	991.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,008.40	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011219
01/14	1,048.94	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011319
01/14	1,141.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011219
01/14	1,164.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,173.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,198.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,212.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011419
01/14	1,212.73	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011419
01/14	1,236.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,251.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,267.81	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011319
01/14	1,284.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,382.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,384.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,392.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011419
01/14	1,397.78	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011219
01/14	1,399.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,399.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,410.61	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011319
01/14	1,514.48	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011419
01/14	1,520.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,535.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,558.90	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011419
01/14	1,566.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,566.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,641.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011419
01/14	1,665.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,696.88	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011219
01/14	1,721.89	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011219

Deposits / Credits - continued

Date	Amount	Description
01/14	1,742.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,755.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,767.40	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011219
01/14	1,795.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011219
01/14	1,831.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,858.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,872.40	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011319
01/14	1,913.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011219
01/14	1,971.00	RCM BILL VALIDATOR DEPOSIT
01/14	2,055.76	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011219
01/14	2,088.00	RCM BILL VALIDATOR DEPOSIT
01/14	2,204.77	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011419
01/14	2,247.82	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011419
01/14	2,267.00	RCM BILL VALIDATOR DEPOSIT
01/14	2,301.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011319
01/14	2,331.00	RCM BILL VALIDATOR DEPOSIT
01/14	2,473.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011319
01/14	2,474.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011219
01/14	2,508.69	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011219
01/14	2,746.60	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011219
01/15	14.84	AMERICAN EXPRESS PAYMENT DATE 19015 SETTLEMENT Carbondale WENDYS 701 3127418226 011519
01/15	15.23	AMERICAN EXPRESS PAYMENT DATE 19015 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011519
01/15	15.94	AMERICAN EXPRESS PAYMENT DATE 19015 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011519
01/15	17.61	AMERICAN EXPRESS PAYMENT DATE 19015 SETTLEMENT Wisconsin WENDYS 711 3482206612 011519
01/15	22.26	AMERICAN EXPRESS PAYMENT DATE 19015 SETTLEMENT Mattoon WENDYS 707 3127418267 011519
01/15	27.70	AMERICAN EXPRESS PAYMENT DATE 19015 SETTLEMENT Oneida WENDYS 710 3482206604 011519
01/15	34.97	AMERICAN EXPRESS PAYMENT DATE 19015 SETTLEMENT Pontiac WENDYS 708 3127418275 011519
01/15	147.44	256 GIFT CARD GIFT CARD 000000000035878 256 GIFT CARD 011519
01/15	278.86	256 GIFT CARD GIFT CARD 000000000035799 256 GIFT CARD 011519
01/15	336.00	256 GIFT CARD GIFT CARD 000000000035874 256 GIFT CARD 011519
01/15	400.00	RCM CHANGE ORDER PAYMENT
01/15	440.00	RCM CHANGE ORDER PAYMENT
01/15	825.00	RCM BILL VALIDATOR DEPOSIT
01/15	995.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011519
01/15	1,069.59	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011519
01/15	1,101.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,105.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,160.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011519
01/15	1,184.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011519
01/15	1,242.27	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011519
01/15	1,253.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,382.98	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011519
01/15	1,387.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,405.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,422.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,461.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,569.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011519
01/15	1,660.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,794.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,843.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,857.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011519
01/15	1,913.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011519
01/15	2,000.00	RCM BILL VALIDATOR DEPOSIT
01/15	2,005.78	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011519
01/15	2,107.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011519
01/15	2,119.77	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011519
01/16	4.20	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Oneida WENDYS 710 3482206604 011619
01/16	7.51	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011619
01/16	9.19	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Hannibal WENDYS 703 3242988004 011619

STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
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Commercial Client Services: 866-475-0729

5672

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Deposits / Credits - continued

Date	Amount	Description
01/16	17.07	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Mattoon WENDYS 707 3127418267 011619
01/16	19.34	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Wisconsin WENDYS 711 3482206612 011619
01/16	21.20	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Carbondale WENDYS 701 3127418226 011619
01/16	24.72	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Barry WENDYS 702 3127418234 011619
01/16	32.09	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Quincy WENDYS 705 3127418242 011619
01/16	33.86	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011619
01/16	35.00	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Pontiac WENDYS 708 3127418275 011619
01/16	50.00	RCM BILL VALIDATOR DEPOSIT
01/16	53.35	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Palmyra WENDYS 704 3242988012 011619
01/16	72.26	AMERICAN EXPRESS PAYMENT DATE 19016 SETTLEMENT Oshkosh WENDYS 709 3482206596 011619
01/16	202.68	256 GIFT CARD GIFT CARD 000000000035889 256 GIFT CARD 011619
01/16	664.28	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011619
01/16	996.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011619
01/16	1,044.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,157.85	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011619
01/16	1,199.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,276.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011619
01/16	1,347.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011619
01/16	1,360.81	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011619
01/16	1,363.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,424.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,460.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,472.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,521.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,608.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,654.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,749.72	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011619
01/16	1,764.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,836.21	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011619
01/16	1,874.00	RCM BILL VALIDATOR DEPOSIT
01/16	2,054.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011619
01/16	2,154.00	RCM BILL VALIDATOR DEPOSIT
01/16	2,259.80	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011619
01/16	2,281.70	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011619
01/16	2,294.23	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011619
01/17	5.86	AMERICAN EXPRESS PAYMENT DATE 19017 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011719
01/17	16.13	AMERICAN EXPRESS PAYMENT DATE 19017 SETTLEMENT Mattoon WENDYS 707 3127418267 011719
01/17	19.58	AMERICAN EXPRESS PAYMENT DATE 19017 SETTLEMENT Pontiac WENDYS 708 3127418275 011719
01/17	23.13	AMERICAN EXPRESS PAYMENT DATE 19017 SETTLEMENT Oneida WENDYS 710 3482206604 011719
01/17	24.49	AMERICAN EXPRESS PAYMENT DATE 19017 SETTLEMENT Oshkosh WENDYS 709 3482206596 011719
01/17	25.95	AMERICAN EXPRESS PAYMENT DATE 19017 SETTLEMENT Palmyra WENDYS 704 3242988012 011719
01/17	32.48	AMERICAN EXPRESS PAYMENT DATE 19017 SETTLEMENT Carbondale WENDYS 701 3127418226 011719
01/17	35.38	AMERICAN EXPRESS PAYMENT DATE 19017 SETTLEMENT Barry WENDYS 702 3127418234 011719
01/17	47.57	AMERICAN EXPRESS PAYMENT DATE 19017 SETTLEMENT Hannibal WENDYS 703 3242988004 011719
01/17	71.15	AMERICAN EXPRESS PAYMENT DATE 19017 SETTLEMENT Wisconsin WENDYS 711 3482206612 011719
01/17	100.00	RCM BILL VALIDATOR DEPOSIT
01/17	259.77	256 GIFT CARD GIFT CARD 000000000035895 256 GIFT CARD 011719
01/17	1,060.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/17	1,123.72	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011719
01/17	1,233.32	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011719
01/17	1,255.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011719
01/17	1,348.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011719
01/17	1,374.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,378.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011719
01/17	1,396.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,406.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011719
01/17	1,421.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,437.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,503.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,584.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011719
01/17	1,681.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,689.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,734.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,734.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,805.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011719
01/17	1,870.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,968.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011719
01/17	2,057.00	RCM BILL VALIDATOR DEPOSIT
01/17	2,072.20	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011719
01/17	2,293.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011719
01/17	2,348.62	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011719
01/18	14.40	AMERICAN EXPRESS PAYMENT DATE 19018 SETTLEMENT Carbondale WENDYS 701 3127418226 011819
01/18	16.95	AMERICAN EXPRESS PAYMENT DATE 19018 SETTLEMENT Oshkosh WENDYS 709 3482206596 011819
01/18	18.03	AMERICAN EXPRESS PAYMENT DATE 19018 SETTLEMENT Barry WENDYS 702 3127418234 011819
01/18	24.07	AMERICAN EXPRESS PAYMENT DATE 19018 SETTLEMENT Quincy WENDYS 705 3127418242 011819
01/18	25.49	AMERICAN EXPRESS PAYMENT DATE 19018 SETTLEMENT Hannibal WENDYS 703 3242988004 011819
01/18	33.70	AMERICAN EXPRESS PAYMENT DATE 19018 SETTLEMENT Wisconsin WENDYS 711 3482206612 011819
01/18	38.28	AMERICAN EXPRESS PAYMENT DATE 19018 SETTLEMENT Palmyra WENDYS 704 3242988012 011819
01/18	42.71	AMERICAN EXPRESS PAYMENT DATE 19018 SETTLEMENT Mattoon WENDYS 707 3127418267 011819
01/18	51.41	AMERICAN EXPRESS PAYMENT DATE 19018 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011819
01/18	66.08	AMERICAN EXPRESS PAYMENT DATE 19018 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011819
01/18	348.25	256 GIFT CARD GIFT CARD 000000000035900 256 GIFT CARD 011819
01/18	1,049.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,066.66	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011819
01/18	1,219.70	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011819
01/18	1,252.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,273.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011819
01/18	1,329.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,353.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,354.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,391.51	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011819
01/18	1,404.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,463.05	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011819
01/18	1,464.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,492.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,608.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,663.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011819
01/18	1,745.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,805.72	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011819
01/18	1,897.00	RCM BILL VALIDATOR DEPOSIT
01/18	1,945.00	RCM BILL VALIDATOR DEPOSIT
01/18	2,143.68	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011819
01/18	2,227.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011819
01/18	2,240.73	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011819
01/18	2,242.38	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011819
01/18	2,622.21	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011819
01/22	4.89	AMERICAN EXPRESS PAYMENT DATE 19022 SETTLEMENT Carbondale WENDYS 701 3127418226 012219

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5672

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Deposits / Credits - continued

Date	Amount	Description
01/22	7.47	AMERICAN EXPRESS PAYMENT DATE 19022 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012219
01/22	7.57	AMERICAN EXPRESS PAYMENT DATE 19022 SETTLEMENT Hannibal WENDYS 703 3242988004 012219
01/22	8.61	AMERICAN EXPRESS PAYMENT DATE 19022 SETTLEMENT Mattoon WENDYS 707 3127418267 012219
01/22	9.35	AMERICAN EXPRESS PAYMENT DATE 19022 SETTLEMENT Quincy WENDYS 705 3127418242 012219
01/22	9.44	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Oshkosh WENDYS 709 3482206596 012219
01/22	10.69	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Mattoon WENDYS 707 3127418267 012219
01/22	11.73	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Hannibal WENDYS 703 3242988004 012219
01/22	13.72	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012219
01/22	13.93	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Pontiac WENDYS 708 3127418275 012219
01/22	15.08	AMERICAN EXPRESS PAYMENT DATE 19022 SETTLEMENT Palmyra WENDYS 704 3242988012 012219
01/22	18.82	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Mattoon WENDYS 707 3127418267 012219
01/22	18.85	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Oshkosh WENDYS 709 3482206596 012219
01/22	19.40	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Carbondale WENDYS 701 3127418226 012219
01/22	19.69	AMERICAN EXPRESS PAYMENT DATE 19022 SETTLEMENT Oneida WENDYS 710 3482206604 012219
01/22	22.08	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Oneida WENDYS 710 3482206604 012219
01/22	24.49	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012219
01/22	28.39	AMERICAN EXPRESS PAYMENT DATE 19022 SETTLEMENT Wisconsin WENDYS 711 3482206612 012219
01/22	34.89	AMERICAN EXPRESS PAYMENT DATE 19022 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012219
01/22	36.88	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Palmyra WENDYS 704 3242988012 012219
01/22	38.56	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Carbondale WENDYS 701 3127418226 012219
01/22	39.19	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Wisconsin WENDYS 711 3482206612 012219
01/22	41.52	AMERICAN EXPRESS PAYMENT DATE 19022 SETTLEMENT Oshkosh WENDYS 709 3482206596 012219
01/22	45.05	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Quincy WENDYS 705 3127418242 012219
01/22	46.63	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Oneida WENDYS 710 3482206604 012219
01/22	48.58	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Barry WENDYS 702 3127418234 012219
01/22	48.81	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Barry WENDYS 702 3127418234 012219
01/22	51.92	AMERICAN EXPRESS PAYMENT DATE 19019 SETTLEMENT Hannibal WENDYS 703 3242988004 012219
01/22	53.62	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Quincy WENDYS 705 3127418242 012219
01/22	59.87	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Pontiac WENDYS 708 3127418275 012219
01/22	62.04	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Palmyra WENDYS 704 3242988012 012219
01/22	100.08	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012219
01/22	115.00	RCM BILL VALIDATOR DEPOSIT
01/22	117.52	AMERICAN EXPRESS PAYMENT DATE 19021 SETTLEMENT Wisconsin WENDYS 711 3482206612 012219
01/22	311.00	RCM BILL VALIDATOR DEPOSIT
01/22	353.71	256 GIFT CARD GIFT CARD 000000000035906 256 GIFT CARD 012219
01/22	373.00	RCM BILL VALIDATOR DEPOSIT
01/22	464.00	RCM BILL VALIDATOR DEPOSIT
01/22	470.00	RCM BILL VALIDATOR DEPOSIT
01/22	478.83	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012019
01/22	500.00	RCM CHANGE ORDER PAYMENT
01/22	500.00	RCM CHANGE ORDER PAYMENT
01/22	525.00	RCM CHANGE ORDER PAYMENT
01/22	595.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012019
01/22	606.00	RCM BILL VALIDATOR DEPOSIT
01/22	608.00	RCM BILL VALIDATOR DEPOSIT
01/22	615.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012019
01/22	677.20	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012019
01/22	681.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/22	682.00	RCM BILL VALIDATOR DEPOSIT
01/22	725.00	RCM BILL VALIDATOR DEPOSIT
01/22	750.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012119
01/22	872.00	RCM BILL VALIDATOR DEPOSIT
01/22	876.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012119
01/22	890.00	RCM BILL VALIDATOR DEPOSIT
01/22	892.03	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012119
01/22	893.00	RCM BILL VALIDATOR DEPOSIT
01/22	907.00	RCM BILL VALIDATOR DEPOSIT
01/22	937.00	RCM BILL VALIDATOR DEPOSIT
01/22	965.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012119
01/22	988.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012119
01/22	1,071.03	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012019
01/22	1,089.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012119
01/22	1,113.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,146.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012219
01/22	1,150.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,154.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,155.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012019
01/22	1,199.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012219
01/22	1,211.34	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012219
01/22	1,213.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,214.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,228.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,240.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011919
01/22	1,254.28	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011919
01/22	1,259.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,305.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,306.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,310.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012119
01/22	1,322.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012219
01/22	1,341.78	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012119
01/22	1,349.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,396.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,408.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,414.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,422.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,424.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,434.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012019
01/22	1,439.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,446.13	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012019
01/22	1,446.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012019
01/22	1,466.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,476.92	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012219
01/22	1,482.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,491.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012219
01/22	1,498.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,499.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,503.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,544.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,576.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,581.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,616.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,654.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011919
01/22	1,657.42	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012119
01/22	1,681.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012219
01/22	1,686.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,721.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,725.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5672

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Deposits / Credits - continued

Date	Amount	Description
01/22	1,738.10	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012219
01/22	1,765.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012119
01/22	1,812.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012019
01/22	1,831.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011919
01/22	1,836.76	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012219
01/22	1,843.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011919
01/22	1,882.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,884.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012119
01/22	1,895.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,924.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011919
01/22	1,940.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,958.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,990.00	RCM BILL VALIDATOR DEPOSIT
01/22	2,024.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012119
01/22	2,039.56	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011919
01/22	2,073.00	RCM BILL VALIDATOR DEPOSIT
01/22	2,152.27	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012219
01/22	2,193.00	RCM BILL VALIDATOR DEPOSIT
01/22	2,230.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012219
01/22	2,293.85	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012219
01/22	2,360.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012019
01/22	2,423.57	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011919
01/22	2,462.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011919
01/22	2,500.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012019
01/22	2,539.83	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011919
01/22	2,563.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011919
01/22	2,580.99	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011919
01/23	7.34	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Oneida WENDYS 710 3482206604 012319
01/23	16.64	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Quincy WENDYS 705 3127418242 012319
01/23	18.85	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012319
01/23	18.93	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Hannibal WENDYS 703 3242988004 012319
01/23	21.40	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Barry WENDYS 702 3127418234 012319
01/23	22.94	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Wisconsin WENDYS 711 3482206612 012319
01/23	28.69	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Mattoon WENDYS 707 3127418267 012319
01/23	35.95	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Pontiac WENDYS 708 3127418275 012319
01/23	36.07	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012319
01/23	40.00	RCM BILL VALIDATOR DEPOSIT
01/23	47.20	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Carbondale WENDYS 701 3127418226 012319
01/23	57.65	AMERICAN EXPRESS PAYMENT DATE 19023 SETTLEMENT Palmyra WENDYS 704 3242988012 012319
01/23	187.06	256 GIFT CARD GIFT CARD 000000000035929 256 GIFT CARD 012319
01/23	213.56	256 GIFT CARD GIFT CARD 000000000035918 256 GIFT CARD 012319
01/23	228.11	256 GIFT CARD GIFT CARD 000000000035914 256 GIFT CARD 012319
01/23	389.57	256 GIFT CARD GIFT CARD 000000000035910 256 GIFT CARD 012319
01/23	695.00	RCM BILL VALIDATOR DEPOSIT
01/23	841.68	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012319
01/23	1,043.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012319
01/23	1,056.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012319
01/23	1,100.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/23	1,149.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,171.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012319
01/23	1,184.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,199.92	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012319
01/23	1,291.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012319
01/23	1,294.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,361.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,414.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,433.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,444.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,460.49	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012319
01/23	1,549.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012319
01/23	1,609.69	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012319
01/23	1,713.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,721.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,759.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,882.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012319
01/23	1,891.76	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012319
01/23	1,944.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012319
01/24	8.06	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Mattoon WENDYS 707 3127418267 012419
01/24	9.47	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012419
01/24	18.83	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Barry WENDYS 702 3127418234 012419
01/24	19.00	RCM BILL VALIDATOR DEPOSIT
01/24	21.47	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Oshkosh WENDYS 709 3482206596 012419
01/24	22.01	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Hannibal WENDYS 703 3242988004 012419
01/24	22.63	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Quincy WENDYS 705 3127418242 012419
01/24	23.17	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Wisconsin WENDYS 711 3482206612 012419
01/24	26.69	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Palmyra WENDYS 704 3242988012 012419
01/24	50.00	RCM BILL VALIDATOR DEPOSIT
01/24	50.00	RCM BILL VALIDATOR DEPOSIT
01/24	51.00	RCM BILL VALIDATOR DEPOSIT
01/24	56.06	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012419
01/24	59.73	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Carbondale WENDYS 701 3127418226 012419
01/24	77.48	AMERICAN EXPRESS PAYMENT DATE 19024 SETTLEMENT Oneida WENDYS 710 3482206604 012419
01/24	358.49	256 GIFT CARD GIFT CARD 000000000035936 256 GIFT CARD 012419
01/24	753.00	RCM BILL VALIDATOR DEPOSIT
01/24	766.00	RCM BILL VALIDATOR DEPOSIT
01/24	777.70	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012419
01/24	910.07	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012419
01/24	926.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012419
01/24	980.00	RCM BILL VALIDATOR DEPOSIT
01/24	996.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,096.64	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012419
01/24	1,104.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012419
01/24	1,124.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,177.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,203.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,352.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012419
01/24	1,371.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,384.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012419
01/24	1,389.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,490.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012419
01/24	1,573.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,757.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,786.23	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012419
01/24	1,801.97	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012419
01/24	2,076.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012419
01/24	2,122.72	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012419
01/25	7.34	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Oshkosh WENDYS 709 3482206596 012519

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5672

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Deposits / Credits - continued

Date	Amount	Description
01/25	11.71	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Palmyra WENDYS 704 3242988012 012519
01/25	13.72	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012519
01/25	19.16	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Wisconsin WENDYS 711 3482206612 012519
01/25	25.78	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Barry WENDYS 702 3127418234 012519
01/25	26.49	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012519
01/25	29.11	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Quincy WENDYS 705 3127418242 012519
01/25	29.20	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Hannibal WENDYS 703 3242988004 012519
01/25	34.89	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Oneida WENDYS 710 3482206604 012519
01/25	35.53	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Pontiac WENDYS 708 3127418275 012519
01/25	38.42	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Mattoon WENDYS 707 3127418267 012519
01/25	50.00	RCM BILL VALIDATOR DEPOSIT
01/25	55.73	AMERICAN EXPRESS PAYMENT DATE 19025 SETTLEMENT Carbondale WENDYS 701 3127418226 012519
01/25	103.96	256 GIFT CARD GIFT CARD 000000000035940 256 GIFT CARD 012519
01/25	1,031.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,083.23	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012519
01/25	1,168.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,169.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012519
01/25	1,230.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012519
01/25	1,253.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,336.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,342.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,356.66	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012519
01/25	1,364.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,391.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012519
01/25	1,417.96	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012519
01/25	1,490.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,556.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,645.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012519
01/25	1,757.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,932.51	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012519
01/25	1,969.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,970.00	RCM BILL VALIDATOR DEPOSIT
01/25	2,142.00	RCM BILL VALIDATOR DEPOSIT
01/25	2,156.39	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012519
01/25	2,275.15	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012519
01/25	2,493.42	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012519
01/25	2,536.54	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012519
01/28	10.36	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Hannibal WENDYS 703 3242988004 012819
01/28	10.66	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Palmyra WENDYS 704 3242988012 012819
01/28	12.32	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012819
01/28	18.92	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Quincy WENDYS 705 3127418242 012819
01/28	20.77	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Oshkosh WENDYS 709 3482206596 012819
01/28	21.12	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012819
01/28	27.36	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Quincy WENDYS 705 3127418242 012819
01/28	41.27	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Carbondale WENDYS 701 3127418226 012819
01/28	43.76	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Barry WENDYS 702 3127418234 012819
01/28	43.98	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Oneida WENDYS 710 3482206604 012819
01/28	44.80	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Wisconsin WENDYS 711 3482206612 012819



Deposits / Credits - continued

Date	Amount	Description
01/28	45.15	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Oshkosh WENDYS 709 3482206596 012819
01/28	46.93	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012819
01/28	57.20	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Carbondale WENDYS 701 3127418226 012819
01/28	63.19	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Barry WENDYS 702 3127418234 012819
01/28	63.89	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Mattoon WENDYS 707 3127418267 012819
01/28	75.11	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Palmyra WENDYS 704 3242988012 012819
01/28	92.20	AMERICAN EXPRESS PAYMENT DATE 19026 SETTLEMENT Pontiac WENDYS 708 3127418275 012819
01/28	104.27	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Oneida WENDYS 710 3482206604 012819
01/28	110.95	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Hannibal WENDYS 703 3242988004 012819
01/28	111.75	DEPOSIT
01/28	115.43	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012819
01/28	131.13	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Pontiac WENDYS 708 3127418275 012819
01/28	156.27	AMERICAN EXPRESS PAYMENT DATE 19028 SETTLEMENT Wisconsin WENDYS 711 3482206612 012819
01/28	237.58	256 GIFT CARD GIFT CARD 000000000035945 256 GIFT CARD 012819
01/28	762.00	RCM BILL VALIDATOR DEPOSIT
01/28	847.00	RCM BILL VALIDATOR DEPOSIT
01/28	851.00	RCM BILL VALIDATOR DEPOSIT
01/28	970.00	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012719
01/28	1,058.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,107.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,114.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,132.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,160.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012819
01/28	1,168.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,188.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,197.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,211.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,229.78	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012819
01/28	1,237.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012719
01/28	1,249.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,280.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012719
01/28	1,283.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,337.97	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012719
01/28	1,349.60	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012819
01/28	1,380.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012619
01/28	1,394.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,412.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,412.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012819
01/28	1,438.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,442.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,458.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012619
01/28	1,479.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012619
01/28	1,487.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012819
01/28	1,511.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,526.37	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012819
01/28	1,533.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,553.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,564.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,571.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,576.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,579.98	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012819
01/28	1,589.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,591.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,625.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012719
01/28	1,629.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012619
01/28	1,632.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012719
01/28	1,636.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,638.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,640.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012819

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5672

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Deposits / Credits - continued

Date	Amount	Description
01/28	1,643.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,673.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012619
01/28	1,720.48	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012619
01/28	1,761.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012819
01/28	1,770.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,784.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,788.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,831.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012819
01/28	1,866.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,888.96	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012719
01/28	1,915.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,971.08	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012819
01/28	2,012.36	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012819
01/28	2,013.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012619
01/28	2,090.00	RCM BILL VALIDATOR DEPOSIT
01/28	2,102.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012719
01/28	2,135.00	RCM BILL VALIDATOR DEPOSIT
01/28	2,263.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012719
01/28	2,280.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012619
01/28	2,323.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012619
01/28	2,336.00	RCM BILL VALIDATOR DEPOSIT
01/28	2,341.00	RCM BILL VALIDATOR DEPOSIT
01/28	2,400.78	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012719
01/28	2,408.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012619
01/28	2,449.00	RCM BILL VALIDATOR DEPOSIT
01/28	2,560.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012619
01/28	2,679.03	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012719
01/28	2,938.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012719
01/28	3,070.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012619
01/29	4.35	AMERICAN EXPRESS PAYMENT DATE 19029 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012919
01/29	22.58	AMERICAN EXPRESS PAYMENT DATE 19029 SETTLEMENT Wisconsin WENDYS 711 3482206612 012919
01/29	22.59	AMERICAN EXPRESS PAYMENT DATE 19029 SETTLEMENT Mattoon WENDYS 707 3127418267 012919
01/29	36.85	AMERICAN EXPRESS PAYMENT DATE 19029 SETTLEMENT Barry WENDYS 702 3127418234 012919
01/29	37.71	AMERICAN EXPRESS PAYMENT DATE 19029 SETTLEMENT Carbondale WENDYS 701 3127418226 012919
01/29	40.64	AMERICAN EXPRESS PAYMENT DATE 19029 SETTLEMENT Pontiac WENDYS 708 3127418275 012919
01/29	59.00	AMERICAN EXPRESS PAYMENT DATE 19029 SETTLEMENT Palmyra WENDYS 704 3242988012 012919
01/29	121.33	AMERICAN EXPRESS PAYMENT DATE 19029 SETTLEMENT Hannibal WENDYS 703 3242988004 012919
01/29	230.02	256 GIFT CARD GIFT CARD 000000000035949 256 GIFT CARD 012919
01/29	260.02	256 GIFT CARD GIFT CARD 000000000035957 256 GIFT CARD 012919
01/29	289.42	256 GIFT CARD GIFT CARD 000000000035953 256 GIFT CARD 012919
01/29	366.00	RCM BILL VALIDATOR DEPOSIT
01/29	370.00	RCM BILL VALIDATOR DEPOSIT
01/29	440.00	RCM CHANGE ORDER PAYMENT
01/29	530.00	RCM CHANGE ORDER PAYMENT
01/29	600.00	RCM CHANGE ORDER PAYMENT
01/29	724.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012919
01/29	733.17	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012919
01/29	744.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/29	797.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012919
01/29	854.00	RCM BILL VALIDATOR DEPOSIT
01/29	863.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012919
01/29	875.00	RCM BILL VALIDATOR DEPOSIT
01/29	984.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012919
01/29	1,068.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,116.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,131.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,163.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,187.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012919
01/29	1,220.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012919
01/29	1,261.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012919
01/29	1,286.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012919
01/29	1,317.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,602.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,644.93	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012919
01/29	1,737.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012919
01/29	1,803.92	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012919
01/29	1,979.00	RCM BILL VALIDATOR DEPOSIT
01/30	5.22	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Wisconsin WENDYS 711 3482206612 013019
01/30	7.53	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Oshkosh WENDYS 709 3482206596 013019
01/30	8.63	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Quincy WENDYS 705 3127418242 013019
01/30	17.06	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Carbondale WENDYS 701 3127418226 013019
01/30	21.86	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Hannibal WENDYS 703 3242988004 013019
01/30	26.87	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Palmyra WENDYS 704 3242988012 013019
01/30	26.91	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Oneida WENDYS 710 3482206604 013019
01/30	35.93	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Weston-Sch WENDYS 712 3482206620 013019
01/30	37.79	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Pontiac WENDYS 708 3127418275 013019
01/30	40.15	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Barry WENDYS 702 3127418234 013019
01/30	78.92	AMERICAN EXPRESS PAYMENT DATE 19030 SETTLEMENT Toronto Rd WENDYS 706 3127418259 013019
01/30	219.54	256 GIFT CARD GIFT CARD 000000000035970 256 GIFT CARD 013019
01/30	617.00	RCM BILL VALIDATOR DEPOSIT
01/30	867.00	RCM BILL VALIDATOR DEPOSIT
01/30	942.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 013019
01/30	1,012.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 013019
01/30	1,012.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 013019
01/30	1,055.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 013019
01/30	1,084.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 013019
01/30	1,125.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,175.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 013019
01/30	1,209.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,240.83	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 013019
01/30	1,293.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,354.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,471.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,496.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,528.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,584.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,712.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,755.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,818.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 013019
01/30	1,982.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 013019
01/30	2,087.36	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 013019
01/30	2,092.54	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 013019
01/30	2,092.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 013019
01/31	7.37	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Weston-Sch WENDYS 712 3482206620 013119
01/31	8.39	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Oneida WENDYS 710 3482206604 013119
01/31	9.78	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Toronto Rd WENDYS 706 3127418259 013119
01/31	10.04	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Wisconsin WENDYS 711 3482206612 013119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/31	12.36	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Mattoon WENDYS 707 3127418267 013119
01/31	15.10	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Oshkosh WENDYS 709 3482206596 013119
01/31	19.73	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Quincy WENDYS 705 3127418242 013119
01/31	26.79	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Hannibal WENDYS 703 3242988004 013119
01/31	28.90	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Barry WENDYS 702 3127418234 013119
01/31	41.17	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Pontiac WENDYS 708 3127418275 013119
01/31	50.00	RCM BILL VALIDATOR DEPOSIT
01/31	50.00	RCM BILL VALIDATOR DEPOSIT
01/31	52.38	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Carbondale WENDYS 701 3127418226 013119
01/31	77.67	AMERICAN EXPRESS PAYMENT DATE 19031 SETTLEMENT Palmyra WENDYS 704 3242988012 013119
01/31	154.78	256 GIFT CARD GIFT CARD 000000000035974 256 GIFT CARD 013119
01/31	571.00	RCM BILL VALIDATOR DEPOSIT
01/31	600.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 013119
01/31	699.00	RCM BILL VALIDATOR DEPOSIT
01/31	846.82	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 013119
01/31	889.00	RCM BILL VALIDATOR DEPOSIT
01/31	891.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 013119
01/31	961.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,004.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,005.83	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 013119
01/31	1,337.05	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 013119
01/31	1,359.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,536.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,631.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 013119
01/31	1,768.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,836.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 013119
01/31	2,119.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 013119

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/02	203,771.86	01/11	221,482.17	01/23	180,970.34
01/03	173,751.01	01/14	156,210.20	01/24	202,193.05
01/04	133,894.99	01/15	130,962.77	01/25	143,484.57
01/07	224,824.38	01/16	162,213.05	01/28	111,826.54
01/08	242,851.70	01/17	144,850.03	01/29	63,691.25
01/09	258,100.16	01/18	104,748.01	01/30	95,517.81
01/10	281,246.34	01/22	163,796.76	01/31	58,465.07

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Account Summary - 7027304737

02/01	Beginning Balance	\$58,465.07	Number of Days in Period	28
78	Checks	\$(280,377.95)		
662	Withdrawals / Debits	\$(916,888.31)		
988	Deposits / Credits	\$1,438,875.02		
02/28	Ending Balance	\$300,073.83		

Checks

78 checks totaling \$280,377.95

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7479 i	02/13	517.58	7587 i	02/07	12,699.58	7616 i	02/25	3,444.93
7542*i	02/04	1,025.00	7588 i	02/15	9,547.48	7617 i	02/26	268.73
7547*i	02/27	2,139.63	7589 i	02/11	10,065.42	7618 i	02/26	689.19
7558*i	02/27	3,521.73	7590 i	02/14	6,986.44	7619 i	02/26	3,631.81
7559 i	02/27	5,806.70	7592*i	02/19	250.00	7620 i	02/28	5,205.14
7560 i	02/26	1,880.20	7593 i	02/11	315.37	7621 i	02/26	299.09
7561 i	02/26	6,005.55	7594 i	02/08	10,977.84	7622 i	02/26	322.55
7562 i	02/26	2,764.30	7595 i	02/11	2,109.57	7623 i	02/25	1,659.87
7566*i	02/04	1,770.53	7597*i	02/19	78.75	7624 i	02/26	586.02
7567 i	02/05	1,404.40	7598 i	02/14	6,116.81	7625 i	02/27	819.28
7568 i	02/26	6,948.00	7599 i	02/19	5,430.30	7626 i	02/27	780.08
7569 i	02/04	164.00	7600 i	02/15	6,948.00	7627 i	02/27	2,225.11
7570 i	02/05	500.96	7601 i	02/20	75.00	7628 i	02/27	6,394.62
7571 i	02/04	4,125.03	7603*i	02/22	1,080.00	7629 i	02/27	741.44
7572 i	02/04	931.15	7604 i	02/21	2,260.00	7631*i	02/27	4,857.87
7573 i	02/04	52.49	7605 i	02/25	886.72	7632 i	02/26	34.64
7574 i	02/04	114.28	7606 i	02/26	490.00	7635*i	02/26	1,400.00
7575 i	02/05	2,996.64	7607 i	02/26	1,952.88	7643*i	02/22	2,643.48
7576 i	02/04	7,701.47	7608 i	02/28	164.00	7644 i	02/22	878.89
7577 i	02/04	1,038.46	7609 i	02/28	1,993.90	7645 i	02/28	22,063.56
7578 i	02/06	3,357.58	7610 i	02/26	1,662.18	7647*i	02/28	8,941.00
7579 i	02/04	5,016.25	7611 i	02/26	524.62	7648 i	02/25	9,220.55
7583*i	02/13	8,999.37	7612 i	02/28	108.76	7649 i	02/26	2,960.00
7584 i	02/07	6,718.48	7613 i	02/27	836.57	7650 i	02/27	2,107.29
7585 i	02/08	10,273.35	7614 i	02/27	239.69	7651 i	02/26	642.11
7586 i	02/14	20,235.62	7615 i	02/26	224.32	7652 i	02/27	7,527.75

Withdrawals / Debits

662 items totaling \$916,888.31

Date	Amount	Description
02/01	0.36	AMERICAN EXPRESS PAYMENT DATE 19032 AXP DISCNT Mattoon WENDYS 707 3127418267 020119
02/01	0.43	AMERICAN EXPRESS PAYMENT DATE 19032 AXP DISCNT Hannibal WENDYS 703 3242988004 020119
02/01	0.51	AMERICAN EXPRESS PAYMENT DATE 19032 AXP DISCNT Carbondale WENDYS 701 3127418226 020119
02/01	0.74	AMERICAN EXPRESS PAYMENT DATE 19032 AXP DISCNT Pontiac WENDYS 708 3127418275 020119
02/01	0.77	AMERICAN EXPRESS PAYMENT DATE 19032 AXP DISCNT Barry WENDYS 702 3127418234 020119
02/01	1.18	AMERICAN EXPRESS PAYMENT DATE 19032 AXP DISCNT Quincy WENDYS 705 3127418242 020119
02/01	1.52	AMERICAN EXPRESS PAYMENT DATE 19032 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020119
02/01	1.66	AMERICAN EXPRESS PAYMENT DATE 19032 AXP DISCNT Palmyra WENDYS 704 3242988012 020119
02/01	8.86	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020119
02/01	25.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020119

Withdrawals / Debits - continued

Date	Amount	Description
02/01	26.06	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020119
02/01	26.92	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020119
02/01	29.93	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020119
02/01	30.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020119
02/01	42.66	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020119
02/01	43.13	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020119
02/01	45.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020119
02/01	47.13	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020119
02/01	47.43	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020119
02/01	51.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020119
02/01	390.13	WEB INITIATED PAYMENT AT ADVANCED DISPOSAL WEB_PAY 16499860B406307 020119
02/01	706.04	WEB INITIATED PAYMENT AT ADVANCED DISPOSAL WEB_PAY 16499918D207588 020119
02/01	17,416.27	Starboard With C CASH C&D 2083654737 020119 OFFSET TRANSACTION
02/01	28,267.58	ULFJANESVILLELLC DEBITS FRAN 325 020119
02/01	37,771.64	ULFJANESVILLELLC DEBITS FRAN 342 020119
02/04	0.26	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Palmyra WENDYS 704 3242988012 020419
02/04	0.47	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Pontiac WENDYS 708 3127418275 020419
02/04	0.48	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Oshkosh WENDYS 709 3482206596 020419
02/04	0.60	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Oneida WENDYS 710 3482206604 020419
02/04	0.61	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020419
02/04	0.62	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Carbondale WENDYS 701 3127418226 020419
02/04	0.62	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020419
02/04	0.66	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020419
02/04	0.69	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Quincy WENDYS 705 3127418242 020419
02/04	0.72	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Wisconsin WENDYS 711 3482206612 020419
02/04	0.73	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Barry WENDYS 702 3127418234 020419
02/04	0.77	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Barry WENDYS 702 3127418234 020419
02/04	0.80	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Wisconsin WENDYS 711 3482206612 020419
02/04	0.88	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Mattoon WENDYS 707 3127418267 020419
02/04	0.91	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Carbondale WENDYS 701 3127418226 020419
02/04	0.96	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Mattoon WENDYS 707 3127418267 020419
02/04	1.14	AMERICAN EXPRESS PAYMENT DATE 19033 AXP DISCNT Hannibal WENDYS 703 3242988004 020419
02/04	1.32	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020419
02/04	1.37	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Quincy WENDYS 705 3127418242 020419
02/04	1.42	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Palmyra WENDYS 704 3242988012 020419
02/04	1.44	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Oshkosh WENDYS 709 3482206596 020419
02/04	2.30	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Hannibal WENDYS 703 3242988004 020419
02/04	2.79	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Pontiac WENDYS 708 3127418275 020419
02/04	3.23	AMERICAN EXPRESS PAYMENT DATE 19035 AXP DISCNT Oneida WENDYS 710 3482206604 020419
02/04	16.22	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020419
02/04	17.51	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 020419
02/04	22.11	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020319
02/04	22.13	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 020419
02/04	22.60	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 020419
02/04	23.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020319
02/04	23.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020419
02/04	23.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020419
02/04	24.14	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020419
02/04	24.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020419
02/04	24.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020419
02/04	25.44	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 020419
02/04	26.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020319
02/04	26.16	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 020419
02/04	26.43	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 020419
02/04	27.12	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 020419
02/04	28.97	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020319
02/04	29.16	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020419
02/04	29.51	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020419
02/04	30.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020219



Statement Period Date: 2/1/2019 - 2/28/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/04	32.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020419
02/04	34.04	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020219
02/04	34.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020219
02/04	34.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020219
02/04	35.21	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020419
02/04	36.03	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020419
02/04	36.55	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020219
02/04	36.77	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020419
02/04	37.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020319
02/04	37.37	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 020419
02/04	40.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020319
02/04	41.32	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020319
02/04	42.36	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020219
02/04	43.68	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 020419
02/04	45.88	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020319
02/04	47.60	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020219
02/04	47.67	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020319
02/04	49.45	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020319
02/04	50.02	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 020419
02/04	50.27	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 020419
02/04	51.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020319
02/04	52.74	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 020419
02/04	56.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020219
02/04	58.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020219
02/04	58.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020219
02/04	59.68	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020219
02/04	62.37	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020219
02/04	64.24	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020319
02/04	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 020419
02/04	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 020419
02/04	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 020419
02/05	0.33	AMERICAN EXPRESS PAYMENT DATE 19036 AXP DISCNT Wisconsin WENDYS 711 3482206612 020519
02/05	0.40	AMERICAN EXPRESS PAYMENT DATE 19036 AXP DISCNT Oneida WENDYS 710 3482206604 020519
02/05	0.52	AMERICAN EXPRESS PAYMENT DATE 19036 AXP DISCNT Palmyra WENDYS 704 3242988012 020519
02/05	0.67	AMERICAN EXPRESS PAYMENT DATE 19036 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020519
02/05	0.69	AMERICAN EXPRESS PAYMENT DATE 19036 AXP DISCNT Pontiac WENDYS 708 3127418275 020519
02/05	0.78	AMERICAN EXPRESS PAYMENT DATE 19036 AXP DISCNT Carbondale WENDYS 701 3127418226 020519
02/05	0.81	AMERICAN EXPRESS PAYMENT DATE 19036 AXP DISCNT Barry WENDYS 702 3127418234 020519
02/05	0.95	AMERICAN EXPRESS PAYMENT DATE 19036 AXP DISCNT Hannibal WENDYS 703 3242988004 020519
02/05	1.01	AMERICAN EXPRESS PAYMENT DATE 19036 AXP DISCNT Mattoon WENDYS 707 3127418267 020519
02/05	2.75	AMERICAN EXPRESS PAYMENT DATE 19036 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020519
02/05	24.61	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020519
02/05	25.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020519
02/05	27.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020519
02/05	28.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020519
02/05	28.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020519
02/05	30.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020519
02/05	35.09	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020519



Withdrawals / Debits - continued

Date	Amount	Description
02/05	39.98	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020519
02/05	40.72	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020519
02/05	44.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020519
02/05	45.28	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020519
02/05	48.02	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020519
02/05	6,943.91	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 020519
02/06	0.27	AMERICAN EXPRESS PAYMENT DATE 19037 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020619
02/06	0.39	AMERICAN EXPRESS PAYMENT DATE 19037 AXP DISCNT Wisconsin WENDYS 711 3482206612 020619
02/06	0.42	AMERICAN EXPRESS PAYMENT DATE 19037 AXP DISCNT Oneida WENDYS 710 3482206604 020619
02/06	0.57	AMERICAN EXPRESS PAYMENT DATE 19037 AXP DISCNT Palmyra WENDYS 704 3242988012 020619
02/06	0.80	AMERICAN EXPRESS PAYMENT DATE 19037 AXP DISCNT Carbondale WENDYS 701 3127418226 020619
02/06	0.82	AMERICAN EXPRESS PAYMENT DATE 19037 AXP DISCNT Hannibal WENDYS 703 3242988004 020619
02/06	1.05	AMERICAN EXPRESS PAYMENT DATE 19037 AXP DISCNT Quincy WENDYS 705 3127418242 020619
02/06	1.12	AMERICAN EXPRESS PAYMENT DATE 19037 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020619
02/06	1.32	AMERICAN EXPRESS PAYMENT DATE 19037 AXP DISCNT Mattoon WENDYS 707 3127418267 020619
02/06	1.50	AMERICAN EXPRESS PAYMENT DATE 19037 AXP DISCNT Pontiac WENDYS 708 3127418275 020619
02/06	21.97	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020619
02/06	23.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020619
02/06	24.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020619
02/06	27.59	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020619
02/06	30.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020619
02/06	30.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020619
02/06	33.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020619
02/06	34.41	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020619
02/06	37.00	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020619
02/06	46.55	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020619
02/06	46.96	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020619
02/06	47.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020619
02/06	500.00	CURRENCY AND COIN SHIPPED
02/07	0.18	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Oshkosh WENDYS 709 3482206596 020719
02/07	0.23	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Barry WENDYS 702 3127418234 020719
02/07	0.31	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Mattoon WENDYS 707 3127418267 020719
02/07	0.37	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Palmyra WENDYS 704 3242988012 020719
02/07	0.53	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Quincy WENDYS 705 3127418242 020719
02/07	0.62	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Hannibal WENDYS 703 3242988004 020719
02/07	0.66	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020719
02/07	0.71	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Pontiac WENDYS 708 3127418275 020719
02/07	0.93	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020719
02/07	0.94	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Wisconsin WENDYS 711 3482206612 020719
02/07	1.41	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Carbondale WENDYS 701 3127418226 020719
02/07	1.65	AMERICAN EXPRESS PAYMENT DATE 19038 AXP DISCNT Oneida WENDYS 710 3482206604 020719
02/07	22.03	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020719
02/07	23.24	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020719
02/07	26.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020719
02/07	29.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020719
02/07	29.81	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020719
02/07	31.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020719
02/07	34.22	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020719
02/07	35.30	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020719
02/07	44.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020719
02/07	45.35	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020719
02/07	45.96	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020719
02/07	47.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020719
02/07	1,080.00	DUE WII IREC 18201_1 AR-MISC AR1512364 LEVY, ANDREW 020719
02/07	1,188.66	DUE WETECH IREC 18226_1 AR-MISC AR1512242 LEVY, ANDREW 020719
02/07	2,489.39	DUE WII IREC 18201_1 AR-MISC AR1512330 LEVY, ANDREW 020719
02/07	290.00	CURRENCY AND COIN SHIPPED
02/07	310.00	CURRENCY AND COIN SHIPPED
02/08	0.31	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Hannibal WENDYS 703 3242988004 020819

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
02/08	0.43	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020819
02/08	0.46	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Wisconsin WENDYS 711 3482206612 020819
02/08	0.57	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Mattoon WENDYS 707 3127418267 020819
02/08	0.64	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Palmyra WENDYS 704 3242988012 020819
02/08	0.93	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Oneida WENDYS 710 3482206604 020819
02/08	0.96	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Quincy WENDYS 705 3127418242 020819
02/08	0.97	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020819
02/08	1.03	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Carbondale WENDYS 701 3127418226 020819
02/08	1.09	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Barry WENDYS 702 3127418234 020819
02/08	1.69	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Pontiac WENDYS 708 3127418275 020819
02/08	1.98	AMERICAN EXPRESS PAYMENT DATE 19039 AXP DISCNT Oshkosh WENDYS 709 3482206596 020819
02/08	18.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020819
02/08	20.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020819
02/08	22.28	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020819
02/08	22.52	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020819
02/08	24.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020819
02/08	29.60	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020819
02/08	36.12	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020819
02/08	37.62	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020819
02/08	38.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020819
02/08	39.16	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020819
02/08	46.00	DUE WETECH IREC 18238_1 AR-MISC AR1512943 LEVY, ANDREW 020819
02/08	47.57	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020819
02/08	51.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020819
02/08	25,074.34	ULFJANESVILLELLC DEBITS FRAN 325 020819
02/08	38,726.23	ULFJANESVILLELLC DEBITS FRAN 342 020819
02/11	0.15	AMERICAN EXPRESS PAYMENT DATE 19042 COLLECTION Mattoon WENDYS 707 3127418267 021119
02/11	0.29	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Palmyra WENDYS 704 3242988012 021119
02/11	0.29	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021119
02/11	0.42	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Pontiac WENDYS 708 3127418275 021119
02/11	0.56	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Wisconsin WENDYS 711 3482206612 021119
02/11	0.60	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Hannibal WENDYS 703 3242988004 021119
02/11	0.65	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Palmyra WENDYS 704 3242988012 021119
02/11	0.67	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Carbondale WENDYS 701 3127418226 021119
02/11	0.68	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Oshkosh WENDYS 709 3482206596 021119
02/11	0.89	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Oneida WENDYS 710 3482206604 021119
02/11	0.97	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Quincy WENDYS 705 3127418242 021119
02/11	1.15	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Oshkosh WENDYS 709 3482206596 021119
02/11	1.17	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Quincy WENDYS 705 3127418242 021119
02/11	1.30	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Carbondale WENDYS 701 3127418226 021119
02/11	1.42	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021119
02/11	1.52	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Mattoon WENDYS 707 3127418267 021119
02/11	1.87	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021119
02/11	1.96	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Barry WENDYS 702 3127418234 021119
02/11	2.32	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Mattoon WENDYS 707 3127418267 021119
02/11	2.56	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Oneida WENDYS 710 3482206604 021119
02/11	2.62	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Wisconsin WENDYS 711 3482206612 021119
02/11	3.11	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Hannibal WENDYS 703 3242988004 021119



Withdrawals / Debits - continued

Date	Amount	Description
02/11	3.18	AMERICAN EXPRESS PAYMENT DATE 19040 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021119
02/11	3.31	AMERICAN EXPRESS PAYMENT DATE 19042 AXP DISCNT Pontiac WENDYS 708 3127418275 021119
02/11	12.15	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021019
02/11	17.15	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021119
02/11	19.24	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021119
02/11	24.24	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021119
02/11	24.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021019
02/11	26.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021119
02/11	27.32	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021119
02/11	28.59	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020919
02/11	29.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021119
02/11	29.34	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021019
02/11	30.87	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021119
02/11	31.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021119
02/11	32.61	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021019
02/11	32.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021019
02/11	33.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020919
02/11	33.77	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021119
02/11	34.22	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021119
02/11	35.19	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021019
02/11	36.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021119
02/11	38.03	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020919
02/11	39.04	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021019
02/11	39.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021019
02/11	40.63	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020919
02/11	40.79	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020919
02/11	41.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021119
02/11	43.94	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020919
02/11	44.40	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021019
02/11	45.79	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021019
02/11	45.81	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021019
02/11	50.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020919
02/11	50.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020919
02/11	52.00	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020919
02/11	53.35	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020919
02/11	55.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021019
02/11	57.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020919
02/11	62.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020919
02/11	96.00	GIVEX FEB FEES GIFT CARD 00000000036023 GIVEX FEB FEES 021119
02/11	2,341.58	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 021119
02/11	122,119.95	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00920132568
02/12	0.08	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Quincy WENDYS 705 3127418242 021219
02/12	0.22	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Pontiac WENDYS 708 3127418275 021219
02/12	0.55	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Wisconsin WENDYS 711 3482206612 021219
02/12	0.59	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Barry WENDYS 702 3127418234 021219
02/12	0.70	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Mattoon WENDYS 707 3127418267 021219
02/12	0.80	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021219
02/12	0.88	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Oneida WENDYS 710 3482206604 021219
02/12	0.95	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Hannibal WENDYS 703 3242988004 021219
02/12	1.10	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Carbondale WENDYS 701 3127418226 021219
02/12	1.15	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Oshkosh WENDYS 709 3482206596 021219
02/12	1.49	AMERICAN EXPRESS PAYMENT DATE 19043 AXP DISCNT Palmyra WENDYS 704 3242988012 021219
02/12	20.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021219
02/12	21.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021219
02/12	24.15	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021219
02/12	27.92	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021219
02/12	29.17	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021219
02/12	29.63	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021219
02/12	32.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021219

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
02/12	38.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021219
02/12	41.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021219
02/12	43.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021219
02/12	46.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021219
02/12	48.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021219
02/12	8,916.21	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 021219
02/12	400.00	CURRENCY AND COIN SHIPPED
02/12	38,043.49	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00920341201
02/13	0.11	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Palmyra WENDYS 704 3242988012 021319
02/13	0.17	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021319
02/13	0.42	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Barry WENDYS 702 3127418234 021319
02/13	0.52	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Quincy WENDYS 705 3127418242 021319
02/13	0.57	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Mattoon WENDYS 707 3127418267 021319
02/13	0.95	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Oneida WENDYS 710 3482206604 021319
02/13	1.22	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021319
02/13	1.38	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Pontiac WENDYS 708 3127418275 021319
02/13	1.40	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Wisconsin WENDYS 711 3482206612 021319
02/13	1.54	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Carbondale WENDYS 701 3127418226 021319
02/13	2.52	AMERICAN EXPRESS PAYMENT DATE 19044 AXP DISCNT Hannibal WENDYS 703 3242988004 021319
02/13	10.30	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021319
02/13	20.74	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021319
02/13	22.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021319
02/13	24.38	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021319
02/13	27.60	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021319
02/13	28.24	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021319
02/13	29.05	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021319
02/13	34.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021319
02/13	39.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021319
02/13	43.68	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021319
02/13	46.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021319
02/13	660.00	CURRENCY AND COIN SHIPPED
02/14	0.21	AMERICAN EXPRESS PAYMENT DATE 19045 AXP DISCNT Palmyra WENDYS 704 3242988012 021419
02/14	0.25	AMERICAN EXPRESS PAYMENT DATE 19045 AXP DISCNT Quincy WENDYS 705 3127418242 021419
02/14	0.51	AMERICAN EXPRESS PAYMENT DATE 19045 AXP DISCNT Pontiac WENDYS 708 3127418275 021419
02/14	0.56	AMERICAN EXPRESS PAYMENT DATE 19045 AXP DISCNT Mattoon WENDYS 707 3127418267 021419
02/14	0.73	AMERICAN EXPRESS PAYMENT DATE 19045 AXP DISCNT Oneida WENDYS 710 3482206604 021419
02/14	0.90	AMERICAN EXPRESS PAYMENT DATE 19045 AXP DISCNT Barry WENDYS 702 3127418234 021419
02/14	1.60	AMERICAN EXPRESS PAYMENT DATE 19045 AXP DISCNT Carbondale WENDYS 701 3127418226 021419
02/14	1.61	AMERICAN EXPRESS PAYMENT DATE 19045 AXP DISCNT Wisconsin WENDYS 711 3482206612 021419
02/14	2.09	AMERICAN EXPRESS PAYMENT DATE 19045 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021419
02/14	2.46	AMERICAN EXPRESS PAYMENT DATE 19045 AXP DISCNT Hannibal WENDYS 703 3242988004 021419
02/14	26.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021419
02/14	31.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021419
02/14	31.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021419
02/14	33.24	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021419
02/14	34.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021419
02/14	34.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021419
02/14	36.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021419

Withdrawals / Debits - continued

Date	Amount	Description
02/14	43.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021419
02/14	50.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021419
02/14	53.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021419
02/14	54.27	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021419
02/14	56.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021419
02/14	600.00	CURRENCY AND COIN SHIPPED
02/15	0.15	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021519
02/15	0.20	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Quincy WENDYS 705 3127418242 021519
02/15	0.42	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Hannibal WENDYS 703 3242988004 021519
02/15	0.84	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Oshkosh WENDYS 709 3482206596 021519
02/15	1.23	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Mattoon WENDYS 707 3127418267 021519
02/15	1.28	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Pontiac WENDYS 708 3127418275 021519
02/15	1.32	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021519
02/15	1.44	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Oneida WENDYS 710 3482206604 021519
02/15	1.50	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Palmyra WENDYS 704 3242988012 021519
02/15	1.83	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Carbondale WENDYS 701 3127418226 021519
02/15	1.98	AMERICAN EXPRESS PAYMENT DATE 19046 AXP DISCNT Wisconsin WENDYS 711 3482206612 021519
02/15	23.48	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021519
02/15	29.25	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021519
02/15	30.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021519
02/15	30.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021519
02/15	31.39	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021519
02/15	33.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021519
02/15	35.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021519
02/15	44.76	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021519
02/15	44.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021519
02/15	45.87	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021519
02/15	50.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021519
02/15	51.70	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021519
02/15	8,714.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000315484576 WENDYS RESTAURANT TXP*41646584*0412*20190228*T*871400 021519
02/15	8,714.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001434012064 WENDYS RESTAURANT TXP*41646584*0412*20190228*T*871400 021519
02/15	23,263.74	ULFJANESVILLELLC DEBITS FRAN 325 021519
02/15	45,333.75	ULFJANESVILLELLC DEBITS FRAN 342 021519
02/19	0.25	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Barry WENDYS 702 3127418234 021919
02/19	0.35	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Palmyra WENDYS 704 3242988012 021919
02/19	0.35	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Wisconsin WENDYS 711 3482206612 021919
02/19	0.41	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Carbondale WENDYS 701 3127418226 021919
02/19	0.43	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Carbondale WENDYS 701 3127418226 021919
02/19	0.43	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Palmyra WENDYS 704 3242988012 021919
02/19	0.52	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Quincy WENDYS 705 3127418242 021919
02/19	0.52	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Wisconsin WENDYS 711 3482206612 021919
02/19	0.68	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021919
02/19	0.68	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021919
02/19	0.69	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Pontiac WENDYS 708 3127418275 021919
02/19	0.69	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021919
02/19	0.69	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Hannibal WENDYS 703 3242988004 021919
02/19	0.71	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021919
02/19	0.72	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Oneida WENDYS 710 3482206604 021919
02/19	0.73	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Oshkosh WENDYS 709 3482206596 021919
02/19	0.74	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Oneida WENDYS 710 3482206604 021919
02/19	0.81	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Hannibal WENDYS 703 3242988004 021919
02/19	0.84	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Barry WENDYS 702 3127418234 021919
02/19	1.00	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Palmyra WENDYS 704 3242988012 021919
02/19	1.07	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Mattoon WENDYS 707 3127418267 021919
02/19	1.13	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Carbondale WENDYS 701 3127418226 021919
02/19	1.25	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Oshkosh WENDYS 709 3482206596 021919
02/19	1.39	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Pontiac WENDYS 708 3127418275 021919
02/19	1.68	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Mattoon WENDYS 707 3127418267 021919



Statement Period Date: 2/1/2019 - 2/28/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/19	1.72	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Wisconsin WENDYS 711 3482206612 021919
02/19	1.75	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Barry WENDYS 702 3127418234 021919
02/19	1.93	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Quincy WENDYS 705 3127418242 021919
02/19	1.94	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Quincy WENDYS 705 3127418242 021919
02/19	1.97	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Oshkosh WENDYS 709 3482206596 021919
02/19	1.98	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Pontiac WENDYS 708 3127418275 021919
02/19	2.17	AMERICAN EXPRESS PAYMENT DATE 19047 AXP DISCNT Mattoon WENDYS 707 3127418267 021919
02/19	2.18	AMERICAN EXPRESS PAYMENT DATE 19050 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021919
02/19	2.38	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Oneida WENDYS 710 3482206604 021919
02/19	3.99	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Hannibal WENDYS 703 3242988004 021919
02/19	4.03	AMERICAN EXPRESS PAYMENT DATE 19049 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021919
02/19	18.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021819
02/19	23.29	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021719
02/19	23.42	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021819
02/19	24.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021919
02/19	24.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021819
02/19	25.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021919
02/19	25.01	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021919
02/19	26.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021919
02/19	27.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021819
02/19	28.39	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021919
02/19	28.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021819
02/19	28.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021719
02/19	29.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021919
02/19	29.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021719
02/19	30.09	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021719
02/19	30.15	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021819
02/19	31.19	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021819
02/19	31.36	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021719
02/19	32.15	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021619
02/19	32.40	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021619
02/19	32.67	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021819
02/19	34.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021619
02/19	34.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021919
02/19	35.05	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021619
02/19	35.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021819
02/19	35.98	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021619
02/19	36.46	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021719
02/19	38.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021619
02/19	40.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021619
02/19	42.27	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021819
02/19	42.32	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021719
02/19	42.50	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021719
02/19	42.94	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021719
02/19	43.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021819
02/19	43.36	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021919
02/19	44.05	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021819
02/19	45.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021919

Withdrawals / Debits - continued

Date	Amount	Description
02/19	47.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021919
02/19	47.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021919
02/19	47.62	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021619
02/19	50.20	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021719
02/19	51.71	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021619
02/19	56.50	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021719
02/19	58.06	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021919
02/19	61.28	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021619
02/19	63.38	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021619
02/19	63.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021719
02/19	72.11	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021619
02/19	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 021919
02/19	8,693.16	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 021919
02/19	42,861.31	Quality IREC Roy 18412_1 AR-MISC AR1525681 LEVY, ANDREW 021919
02/19	43,479.99	Wendys WNAF 18383_1 AR-MISC AR1524145 LEVY, ANDREW 021919
02/19	575.00	CURRENCY AND COIN SHIPPED
02/19	600.00	CURRENCY AND COIN SHIPPED
02/20	0.07	AMERICAN EXPRESS PAYMENT DATE 19051 AXP DISCNT Hannibal WENDYS 703 3242988004 022019
02/20	0.18	AMERICAN EXPRESS PAYMENT DATE 19051 AXP DISCNT Quincy WENDYS 705 3127418242 022019
02/20	0.19	AMERICAN EXPRESS PAYMENT DATE 19051 AXP DISCNT Mattoon WENDYS 707 3127418267 022019
02/20	0.84	AMERICAN EXPRESS PAYMENT DATE 19051 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022019
02/20	0.84	AMERICAN EXPRESS PAYMENT DATE 19051 AXP DISCNT Carbondale WENDYS 701 3127418226 022019
02/20	0.99	AMERICAN EXPRESS PAYMENT DATE 19051 AXP DISCNT Oneida WENDYS 710 3482206604 022019
02/20	1.25	AMERICAN EXPRESS PAYMENT DATE 19051 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022019
02/20	1.40	AMERICAN EXPRESS PAYMENT DATE 19051 AXP DISCNT Pontiac WENDYS 708 3127418275 022019
02/20	1.78	AMERICAN EXPRESS PAYMENT DATE 19051 AXP DISCNT Palmyra WENDYS 704 3242988012 022019
02/20	2.01	AMERICAN EXPRESS PAYMENT DATE 19051 AXP DISCNT Wisconsin WENDYS 711 3482206612 022019
02/20	12.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022019
02/20	24.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022019
02/20	25.65	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022019
02/20	26.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022019
02/20	27.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022019
02/20	29.93	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022019
02/20	33.45	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022019
02/20	39.68	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022019
02/20	42.10	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022019
02/20	42.72	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022019
02/20	45.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022019
02/20	45.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022019
02/20	440.00	CURRENCY AND COIN SHIPPED
02/21	0.07	AMERICAN EXPRESS PAYMENT DATE 19052 COLLECTION Pontiac WENDYS 708 3127418275 022119
02/21	0.27	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Oshkosh WENDYS 709 3482206596 022119
02/21	0.41	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Palmyra WENDYS 704 3242988012 022119
02/21	0.62	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Mattoon WENDYS 707 3127418267 022119
02/21	0.63	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Oneida WENDYS 710 3482206604 022119
02/21	0.70	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022119
02/21	0.90	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022119
02/21	1.05	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Pontiac WENDYS 708 3127418275 022119
02/21	1.09	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Hannibal WENDYS 703 3242988004 022119
02/21	1.20	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Quincy WENDYS 705 3127418242 022119
02/21	1.38	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Carbondale WENDYS 701 3127418226 022119
02/21	1.42	AMERICAN EXPRESS PAYMENT DATE 19052 AXP DISCNT Wisconsin WENDYS 711 3482206612 022119
02/21	21.96	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022119
02/21	24.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022119
02/21	25.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022119
02/21	25.97	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022119
02/21	27.15	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022119
02/21	28.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022119
02/21	28.61	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5654

Withdrawals / Debits - continued

Date	Amount	Description
02/21	44.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022119
02/21	46.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022119
02/21	46.96	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022119
02/21	50.55	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022119
02/21	51.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022119
02/21	8,939.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001724701088 WENDYS RESTAURANT TXP*41646584*0411*20190131*T*893900 022119
02/21	16,214.43	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34100891 Starboard With Cheese 022119
02/21	19,592.71	WI DEPT REVENUE TAXPAYMNT 723016256 STARBOARD WITH CHEESE 022119
02/22	0.30	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Oshkosh WENDYS 709 3482206596 022219
02/22	0.55	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022219
02/22	0.65	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Palmyra WENDYS 704 3242988012 022219
02/22	0.65	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Hannibal WENDYS 703 3242988004 022219
02/22	0.94	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Mattoon WENDYS 707 3127418267 022219
02/22	1.00	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Quincy WENDYS 705 3127418242 022219
02/22	1.04	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Wisconsin WENDYS 711 3482206612 022219
02/22	1.13	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Pontiac WENDYS 708 3127418275 022219
02/22	1.37	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Oneida WENDYS 710 3482206604 022219
02/22	1.68	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022219
02/22	1.78	AMERICAN EXPRESS PAYMENT DATE 19053 AXP DISCNT Carbondale WENDYS 701 3127418226 022219
02/22	25.73	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022219
02/22	30.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022219
02/22	30.77	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022219
02/22	33.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022219
02/22	33.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022219
02/22	38.05	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022219
02/22	41.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022219
02/22	50.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022219
02/22	51.82	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022219
02/22	54.08	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022219
02/22	54.31	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022219
02/22	56.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022219
02/22	8,714.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001067436448 WENDYS RESTAURANT TXP*41646584*0412*20190228*T*871400 022219
02/22	26,370.93	ULFJANESVILLELLC DEBITS FRAN 325 022219
02/22	47,084.69	ULFJANESVILLELLC DEBITS FRAN 342 022219
02/25	0.33	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Oshkosh WENDYS 709 3482206596 022519
02/25	0.61	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Palmyra WENDYS 704 3242988012 022519
02/25	0.79	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022519
02/25	0.86	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022519
02/25	0.93	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Quincy WENDYS 705 3127418242 022519
02/25	0.98	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Wisconsin WENDYS 711 3482206612 022519
02/25	0.99	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Barry WENDYS 702 3127418234 022519
02/25	1.08	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Wisconsin WENDYS 711 3482206612 022519
02/25	1.17	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Oneida WENDYS 710 3482206604 022519
02/25	1.17	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Hannibal WENDYS 703 3242988004 022519
02/25	1.22	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Hannibal WENDYS 703 3242988004 022519
02/25	1.40	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Carbondale WENDYS 701 3127418226 022519



Withdrawals / Debits - continued

Date	Amount	Description
02/25	1.43	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Mattoon WENDYS 707 3127418267 022519
02/25	1.43	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Barry WENDYS 702 3127418234 022519
02/25	1.50	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022519
02/25	1.60	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Oneida WENDYS 710 3482206604 022519
02/25	1.66	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Palmyra WENDYS 704 3242988012 022519
02/25	2.08	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022519
02/25	2.18	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Oshkosh WENDYS 709 3482206596 022519
02/25	2.18	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Quincy WENDYS 705 3127418242 022519
02/25	2.32	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Pontiac WENDYS 708 3127418275 022519
02/25	2.49	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Mattoon WENDYS 707 3127418267 022519
02/25	2.62	AMERICAN EXPRESS PAYMENT DATE 19054 AXP DISCNT Pontiac WENDYS 708 3127418275 022519
02/25	3.85	AMERICAN EXPRESS PAYMENT DATE 19056 AXP DISCNT Carbondale WENDYS 701 3127418226 022519
02/25	17.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022519
02/25	21.66	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022519
02/25	24.71	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022519
02/25	24.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022419
02/25	27.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022419
02/25	27.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022519
02/25	29.16	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022519
02/25	29.22	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022519
02/25	29.27	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022419
02/25	30.58	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022419
02/25	30.83	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022419
02/25	31.58	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022519
02/25	31.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022419
02/25	33.63	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022319
02/25	34.33	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022519
02/25	36.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022419
02/25	37.24	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022319
02/25	37.79	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022319
02/25	38.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022519
02/25	39.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022319
02/25	42.74	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022519
02/25	43.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022319
02/25	43.66	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022319
02/25	46.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022419
02/25	47.05	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022419
02/25	47.30	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022419
02/25	48.59	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022319
02/25	50.68	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022419
02/25	54.62	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022519
02/25	55.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022419
02/25	55.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022319
02/25	55.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022319
02/25	64.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022319
02/25	67.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022319
02/25	70.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022319
02/25	4,068.12	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00923374014
02/25	124,852.41	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00923373751
02/26	0.07	AMERICAN EXPRESS PAYMENT DATE 19057 AXP DISCNT Oshkosh WENDYS 709 3482206596 022619
02/26	0.23	AMERICAN EXPRESS PAYMENT DATE 19057 AXP DISCNT Wisconsin WENDYS 711 3482206612 022619
02/26	0.45	AMERICAN EXPRESS PAYMENT DATE 19057 AXP DISCNT Pontiac WENDYS 708 3127418275 022619
02/26	0.68	AMERICAN EXPRESS PAYMENT DATE 19057 AXP DISCNT Palmyra WENDYS 704 3242988012 022619
02/26	0.93	AMERICAN EXPRESS PAYMENT DATE 19057 AXP DISCNT Mattoon WENDYS 707 3127418267 022619
02/26	1.44	AMERICAN EXPRESS PAYMENT DATE 19057 AXP DISCNT Quincy WENDYS 705 3127418242 022619
02/26	2.75	AMERICAN EXPRESS PAYMENT DATE 19057 AXP DISCNT Oneida WENDYS 710 3482206604 022619
02/26	2.83	AMERICAN EXPRESS PAYMENT DATE 19057 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022619
02/26	22.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022619
02/26	25.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022619

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5654

Withdrawals / Debits - continued

Date	Amount	Description
02/26	25.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022619
02/26	26.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022619
02/26	29.98	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022619
02/26	30.08	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022619
02/26	31.97	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022619
02/26	38.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022619
02/26	41.05	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022619
02/26	44.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022619
02/26	46.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022619
02/26	47.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022619
02/26	9,552.01	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 022619
02/26	500.00	CURRENCY AND COIN SHIPPED
02/26	700.00	CURRENCY AND COIN SHIPPED
02/26	38,926.87	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00923589274
02/27	0.15	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Oshkosh WENDYS 709 3482206596 022719
02/27	0.23	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Oneida WENDYS 710 3482206604 022719
02/27	0.41	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022719
02/27	0.55	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022719
02/27	0.76	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Carbondale WENDYS 701 3127418226 022719
02/27	0.85	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Mattoon WENDYS 707 3127418267 022719
02/27	1.22	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Quincy WENDYS 705 3127418242 022719
02/27	1.30	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Barry WENDYS 702 3127418234 022719
02/27	1.42	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Wisconsin WENDYS 711 3482206612 022719
02/27	1.72	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Hannibal WENDYS 703 3242988004 022719
02/27	2.88	AMERICAN EXPRESS PAYMENT DATE 19058 AXP DISCNT Pontiac WENDYS 708 3127418275 022719
02/27	19.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022719
02/27	20.86	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022719
02/27	27.30	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022719
02/27	27.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022719
02/27	29.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022719
02/27	29.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022719
02/27	34.00	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022719
02/27	42.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022719
02/27	43.16	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022719
02/27	43.84	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022719
02/27	44.03	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022719
02/27	47.38	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022719
02/27	550.00	CURRENCY AND COIN SHIPPED
02/28	0.23	AMERICAN EXPRESS PAYMENT DATE 19059 AXP DISCNT Quincy WENDYS 705 3127418242 022819
02/28	0.24	AMERICAN EXPRESS PAYMENT DATE 19059 AXP DISCNT Palmyra WENDYS 704 3242988012 022819
02/28	0.40	AMERICAN EXPRESS PAYMENT DATE 19059 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022819
02/28	0.65	AMERICAN EXPRESS PAYMENT DATE 19059 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022819
02/28	0.67	AMERICAN EXPRESS PAYMENT DATE 19059 AXP DISCNT Hannibal WENDYS 703 3242988004 022819
02/28	1.14	AMERICAN EXPRESS PAYMENT DATE 19059 AXP DISCNT Wisconsin WENDYS 711 3482206612 022819
02/28	1.15	AMERICAN EXPRESS PAYMENT DATE 19059 AXP DISCNT Barry WENDYS 702 3127418234 022819
02/28	1.53	AMERICAN EXPRESS PAYMENT DATE 19059 AXP DISCNT Oshkosh WENDYS 709 3482206596 022819
02/28	2.16	AMERICAN EXPRESS PAYMENT DATE 19059 AXP DISCNT Pontiac WENDYS 708 3127418275 022819
02/28	2.17	AMERICAN EXPRESS PAYMENT DATE 19059 AXP DISCNT Carbondale WENDYS 701 3127418226 022819



Withdrawals / Debits - continued

Date	Amount	Description
02/28	26.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022819
02/28	27.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022819
02/28	33.30	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022819
02/28	33.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022819
02/28	33.80	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022819
02/28	34.46	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022819
02/28	37.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022819
02/28	38.72	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022819
02/28	44.83	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022819
02/28	45.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022819
02/28	45.98	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022819
02/28	51.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022819
02/28	8,714.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000080867744 WENDYS RESTAURANT TXP*41646584*0412*20190228*T*871400 022819

Deposits / Credits

988 items totaling \$1,438,875.02

Date	Amount	Description
02/01	12.13	AMERICAN EXPRESS PAYMENT DATE 19032 SETTLEMENT Mattoon WENDYS 707 3127418267 020119
02/01	14.50	AMERICAN EXPRESS PAYMENT DATE 19032 SETTLEMENT Hannibal WENDYS 703 3242988004 020119
02/01	20.54	AMERICAN EXPRESS PAYMENT DATE 19032 SETTLEMENT Carbondale WENDYS 701 3127418226 020119
02/01	25.41	AMERICAN EXPRESS PAYMENT DATE 19032 SETTLEMENT Pontiac WENDYS 708 3127418275 020119
02/01	25.91	AMERICAN EXPRESS PAYMENT DATE 19032 SETTLEMENT Barry WENDYS 702 3127418234 020119
02/01	41.32	AMERICAN EXPRESS PAYMENT DATE 19032 SETTLEMENT Quincy WENDYS 705 3127418242 020119
02/01	50.00	RCM BILL VALIDATOR DEPOSIT
02/01	51.19	AMERICAN EXPRESS PAYMENT DATE 19032 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020119
02/01	57.93	AMERICAN EXPRESS PAYMENT DATE 19032 SETTLEMENT Palmyra WENDYS 704 3242988012 020119
02/01	250.51	256 GIFT CARD GIFT CARD 000000000035978 256 GIFT CARD 020119
02/01	454.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020119
02/01	633.00	RCM BILL VALIDATOR DEPOSIT
02/01	885.00	RCM BILL VALIDATOR DEPOSIT
02/01	981.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,018.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,224.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,300.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020119
02/01	1,304.31	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020119
02/01	1,438.95	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020119
02/01	1,446.74	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020119
02/01	1,467.56	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020119
02/01	1,505.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,533.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,546.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,611.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,730.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,904.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,968.09	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020119
02/01	2,007.89	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020119
02/01	2,143.35	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020119
02/01	2,147.00	RCM BILL VALIDATOR DEPOSIT
02/01	2,366.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020119
02/01	2,435.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020119
02/01	2,533.80	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020119
02/01	27,000.00	FUNDS TRANSFER FROM CK: XXXXX7159 REF # 00917724442
02/04	8.62	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Palmyra WENDYS 704 3242988012 020419
02/04	16.07	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Pontiac WENDYS 708 3127418275 020419
02/04	16.74	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Oshkosh WENDYS 709 3482206596 020419
02/04	20.54	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Oneida WENDYS 710 3482206604 020419
02/04	21.33	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020419
02/04	23.19	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020419
02/04	24.11	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Wisconsin WENDYS 711 3482206612 020419



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/04	24.82	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020419
02/04	25.17	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Carbondale WENDYS 701 3127418226 020419
02/04	25.62	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Quincy WENDYS 705 3127418242 020419
02/04	26.06	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Barry WENDYS 702 3127418234 020419
02/04	27.46	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Wisconsin WENDYS 711 3482206612 020419
02/04	28.83	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Barry WENDYS 702 3127418234 020419
02/04	30.14	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Mattoon WENDYS 707 3127418267 020419
02/04	32.53	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Mattoon WENDYS 707 3127418267 020419
02/04	36.44	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Carbondale WENDYS 701 3127418226 020419
02/04	37.31	AMERICAN EXPRESS PAYMENT DATE 19033 SETTLEMENT Hannibal WENDYS 703 3242988004 020419
02/04	45.97	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020419
02/04	47.79	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Palmyra WENDYS 704 3242988012 020419
02/04	49.38	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Quincy WENDYS 705 3127418242 020419
02/04	50.67	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Oshkosh WENDYS 709 3482206596 020419
02/04	83.24	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Hannibal WENDYS 703 3242988004 020419
02/04	99.02	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Pontiac WENDYS 708 3127418275 020419
02/04	117.52	AMERICAN EXPRESS PAYMENT DATE 19035 SETTLEMENT Oneida WENDYS 710 3482206604 020419
02/04	136.31	256 GIFT CARD GIFT CARD 000000000035984 256 GIFT CARD 020419
02/04	706.00	RCM BILL VALIDATOR DEPOSIT
02/04	830.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020419
02/04	984.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,060.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,111.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,123.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020319
02/04	1,141.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,160.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020419
02/04	1,177.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,179.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020419
02/04	1,198.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,204.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,225.82	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020319
02/04	1,227.56	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020419
02/04	1,257.77	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020419
02/04	1,283.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,297.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,346.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020319
02/04	1,348.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,376.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,386.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,402.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020419
02/04	1,443.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,444.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,447.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,451.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,470.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020419
02/04	1,489.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,509.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,556.42	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020419



Deposits / Credits - continued

Date	Amount	Description
02/04	1,557.85	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020319
02/04	1,578.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,604.90	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020419
02/04	1,629.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020219
02/04	1,691.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,711.20	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020219
02/04	1,714.52	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020219
02/04	1,718.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020419
02/04	1,721.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,724.97	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020219
02/04	1,786.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,831.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,842.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020219
02/04	1,844.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020419
02/04	1,954.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,978.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,988.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,996.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020319
02/04	2,002.00	RCM BILL VALIDATOR DEPOSIT
02/04	2,024.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020419
02/04	2,049.73	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020319
02/04	2,055.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020319
02/04	2,081.00	RCM BILL VALIDATOR DEPOSIT
02/04	2,093.00	RCM BILL VALIDATOR DEPOSIT
02/04	2,095.00	RCM BILL VALIDATOR DEPOSIT
02/04	2,136.00	RCM BILL VALIDATOR DEPOSIT
02/04	2,141.00	RCM BILL VALIDATOR DEPOSIT
02/04	2,156.92	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020219
02/04	2,208.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020319
02/04	2,242.00	RCM BILL VALIDATOR DEPOSIT
02/04	2,260.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020219
02/04	2,295.75	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020319
02/04	2,360.00	RCM BILL VALIDATOR DEPOSIT
02/04	2,422.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020319
02/04	2,653.41	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020219
02/04	2,662.00	RCM BILL VALIDATOR DEPOSIT
02/04	2,755.47	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020319
02/04	2,894.31	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020219
02/04	2,902.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020219
02/04	3,020.32	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020219
02/04	3,157.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020219
02/04	3,305.63	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020319
02/04	28,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00918511831
02/05	11.54	AMERICAN EXPRESS PAYMENT DATE 19036 SETTLEMENT Wisconsin WENDYS 711 3482206612 020519
02/05	14.12	AMERICAN EXPRESS PAYMENT DATE 19036 SETTLEMENT Oneida WENDYS 710 3482206604 020519
02/05	17.50	AMERICAN EXPRESS PAYMENT DATE 19036 SETTLEMENT Palmyra WENDYS 704 3242988012 020519
02/05	24.39	AMERICAN EXPRESS PAYMENT DATE 19036 SETTLEMENT Pontiac WENDYS 708 3127418275 020519
02/05	25.11	AMERICAN EXPRESS PAYMENT DATE 19036 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020519
02/05	27.07	AMERICAN EXPRESS PAYMENT DATE 19036 SETTLEMENT Carbondale WENDYS 701 3127418226 020519
02/05	30.22	AMERICAN EXPRESS PAYMENT DATE 19036 SETTLEMENT Barry WENDYS 702 3127418234 020519
02/05	33.06	AMERICAN EXPRESS PAYMENT DATE 19036 SETTLEMENT Hannibal WENDYS 703 3242988004 020519
02/05	36.44	AMERICAN EXPRESS PAYMENT DATE 19036 SETTLEMENT Mattoon WENDYS 707 3127418267 020519
02/05	109.93	AMERICAN EXPRESS PAYMENT DATE 19036 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020519
02/05	148.28	256 GIFT CARD GIFT CARD 000000000035988 256 GIFT CARD 020519
02/05	252.45	256 GIFT CARD GIFT CARD 000000000035992 256 GIFT CARD 020519
02/05	370.53	256 GIFT CARD GIFT CARD 000000000035996 256 GIFT CARD 020519
02/05	500.00	RCM CHANGE ORDER PAYMENT
02/05	1,128.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,157.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020519



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 2/1/2019 - 2/28/2019

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
02/05	1,265.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020519
02/05	1,316.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,345.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,384.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020519
02/05	1,426.91	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020519
02/05	1,436.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,441.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020519
02/05	1,446.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020519
02/05	1,452.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,461.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,478.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,561.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,590.65	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020519
02/05	1,704.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,791.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,818.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,838.74	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020519
02/05	2,005.14	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020519
02/05	2,139.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020519
02/05	2,229.00	RCM BILL VALIDATOR DEPOSIT
02/05	2,265.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020519
02/05	2,321.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020519
02/06	9.48	AMERICAN EXPRESS PAYMENT DATE 19037 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020619
02/06	12.98	AMERICAN EXPRESS PAYMENT DATE 19037 SETTLEMENT Wisconsin WENDYS 711 3482206612 020619
02/06	15.08	AMERICAN EXPRESS PAYMENT DATE 19037 SETTLEMENT Oneida WENDYS 710 3482206604 020619
02/06	19.79	AMERICAN EXPRESS PAYMENT DATE 19037 SETTLEMENT Palmyra WENDYS 704 3242988012 020619
02/06	29.43	AMERICAN EXPRESS PAYMENT DATE 19037 SETTLEMENT Carbondale WENDYS 701 3127418226 020619
02/06	30.34	AMERICAN EXPRESS PAYMENT DATE 19037 SETTLEMENT Hannibal WENDYS 703 3242988004 020619
02/06	36.76	AMERICAN EXPRESS PAYMENT DATE 19037 SETTLEMENT Quincy WENDYS 705 3127418242 020619
02/06	41.92	AMERICAN EXPRESS PAYMENT DATE 19037 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020619
02/06	52.62	AMERICAN EXPRESS PAYMENT DATE 19037 SETTLEMENT Mattoon WENDYS 707 3127418267 020619
02/06	53.06	AMERICAN EXPRESS PAYMENT DATE 19037 SETTLEMENT Pontiac WENDYS 708 3127418275 020619
02/06	138.81	256 GIFT CARD GIFT CARD 000000000036008 256 GIFT CARD 020619
02/06	1,013.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,094.93	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020619
02/06	1,160.51	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020619
02/06	1,174.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020619
02/06	1,261.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,323.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,377.38	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020619
02/06	1,391.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020619
02/06	1,412.49	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020619
02/06	1,414.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,502.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,554.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,560.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,661.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,709.53	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020619



Deposits / Credits - continued

Date	Amount	Description
02/06	1,747.48	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020619
02/06	1,816.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,877.23	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020619
02/06	1,886.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,950.00	RCM BILL VALIDATOR DEPOSIT
02/06	2,160.69	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020619
02/06	2,250.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020619
02/06	2,260.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020619
02/06	2,421.00	RCM BILL VALIDATOR DEPOSIT
02/07	6.29	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Oshkosh WENDYS 709 3482206596 020719
02/07	7.53	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Barry WENDYS 702 3127418234 020719
02/07	11.85	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Mattoon WENDYS 707 3127418267 020719
02/07	14.16	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Palmyra WENDYS 704 3242988012 020719
02/07	20.27	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Quincy WENDYS 705 3127418242 020719
02/07	20.44	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Hannibal WENDYS 703 3242988004 020719
02/07	25.47	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Pontiac WENDYS 708 3127418275 020719
02/07	26.93	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020719
02/07	31.83	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020719
02/07	33.12	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Wisconsin WENDYS 711 3482206612 020719
02/07	54.70	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Carbondale WENDYS 701 3127418226 020719
02/07	61.00	AMERICAN EXPRESS PAYMENT DATE 19038 SETTLEMENT Oneida WENDYS 710 3482206604 020719
02/07	197.24	256 GIFT CARD GIFT CARD 000000000036013 256 GIFT CARD 020719
02/07	243.00	RCM BILL VALIDATOR DEPOSIT
02/07	843.00	RCM BILL VALIDATOR DEPOSIT
02/07	879.00	RCM BILL VALIDATOR DEPOSIT
02/07	996.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020719
02/07	1,019.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,037.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,166.08	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020719
02/07	1,172.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,243.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020719
02/07	1,304.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,372.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,397.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,416.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,453.17	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020719
02/07	1,462.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,489.76	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020719
02/07	1,543.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020719
02/07	1,605.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,687.83	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020719
02/07	1,695.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020719
02/07	1,794.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,934.00	RCM BILL VALIDATOR DEPOSIT
02/07	2,085.45	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020719
02/07	2,144.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020719
02/07	2,204.85	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020719
02/07	2,382.70	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020719
02/08	11.91	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Hannibal WENDYS 703 3242988004 020819
02/08	16.85	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Wisconsin WENDYS 711 3482206612 020819
02/08	17.34	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020819
02/08	21.51	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Palmyra WENDYS 704 3242988012 020819
02/08	23.02	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Mattoon WENDYS 707 3127418267 020819
02/08	34.01	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020819
02/08	34.85	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Quincy WENDYS 705 3127418242 020819
02/08	35.11	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Oneida WENDYS 710 3482206604 020819
02/08	40.17	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Carbondale WENDYS 701 3127418226 020819
02/08	41.94	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Barry WENDYS 702 3127418234 020819
02/08	56.70	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Pontiac WENDYS 708 3127418275 020819



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/08	70.37	AMERICAN EXPRESS PAYMENT DATE 19039 SETTLEMENT Oshkosh WENDYS 709 3482206596 020819
02/08	233.22	256 GIFT CARD GIFT CARD 000000000036018 256 GIFT CARD 020819
02/08	857.00	RCM BILL VALIDATOR DEPOSIT
02/08	942.75	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020819
02/08	1,017.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020819
02/08	1,092.96	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020819
02/08	1,107.13	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020819
02/08	1,112.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,134.49	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020819
02/08	1,181.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,275.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,347.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,423.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,481.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,521.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020819
02/08	1,556.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,615.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,767.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020819
02/08	1,841.93	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020819
02/08	1,851.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,946.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020819
02/08	2,008.00	RCM BILL VALIDATOR DEPOSIT
02/08	2,017.60	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020819
02/08	2,266.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020819
02/08	2,593.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020819
02/11	9.57	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021119
02/11	9.70	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Palmyra WENDYS 704 3242988012 021119
02/11	14.51	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Pontiac WENDYS 708 3127418275 021119
02/11	18.00	RCM BILL VALIDATOR DEPOSIT
02/11	19.49	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Wisconsin WENDYS 711 3482206612 021119
02/11	21.64	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Palmyra WENDYS 704 3242988012 021119
02/11	21.86	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Hannibal WENDYS 703 3242988004 021119
02/11	25.62	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Carbondale WENDYS 701 3127418226 021119
02/11	25.63	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Oshkosh WENDYS 709 3482206596 021119
02/11	29.87	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Oneida WENDYS 710 3482206604 021119
02/11	33.97	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Quincy WENDYS 705 3127418242 021119
02/11	39.34	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Oshkosh WENDYS 709 3482206596 021119
02/11	41.23	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Quincy WENDYS 705 3127418242 021119
02/11	48.08	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021119
02/11	50.29	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Carbondale WENDYS 701 3127418226 021119
02/11	55.46	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Mattoon WENDYS 707 3127418267 021119
02/11	59.38	256 GIFT CARD GIFT CARD 000000000036024 256 GIFT CARD 021119
02/11	67.69	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021119
02/11	72.38	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Barry WENDYS 702 3127418234 021119
02/11	84.43	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Mattoon WENDYS 707 3127418267 021119
02/11	90.16	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Oneida WENDYS 710 3482206604 021119
02/11	90.76	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Wisconsin WENDYS 711 3482206612 021119
02/11	107.50	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Hannibal WENDYS 703 3242988004 021119

Deposits / Credits - continued

Date	Amount	Description
02/11	111.06	AMERICAN EXPRESS PAYMENT DATE 19040 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021119
02/11	115.43	AMERICAN EXPRESS PAYMENT DATE 19042 SETTLEMENT Pontiac WENDYS 708 3127418275 021119
02/11	219.00	RCM BILL VALIDATOR DEPOSIT
02/11	695.54	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021019
02/11	893.00	RCM BILL VALIDATOR DEPOSIT
02/11	927.62	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021119
02/11	933.90	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021119
02/11	977.00	RCM BILL VALIDATOR DEPOSIT
02/11	986.00	RCM BILL VALIDATOR DEPOSIT
02/11	994.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,012.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,015.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,017.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,040.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,054.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,235.69	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021019
02/11	1,242.14	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021119
02/11	1,362.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,369.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,372.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,392.91	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021119
02/11	1,416.45	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021119
02/11	1,461.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021119
02/11	1,478.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,501.99	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020919
02/11	1,530.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,550.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021119
02/11	1,571.69	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021019
02/11	1,601.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,611.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,612.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,612.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,614.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,627.51	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021119
02/11	1,651.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021119
02/11	1,659.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,708.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021119
02/11	1,735.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,740.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021019
02/11	1,760.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,776.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,776.79	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020919
02/11	1,780.72	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021019
02/11	1,782.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021019
02/11	1,806.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,811.84	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020919
02/11	1,853.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,862.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,865.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,904.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021019
02/11	1,909.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,937.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021119
02/11	1,981.00	RCM BILL VALIDATOR DEPOSIT
02/11	2,013.00	RCM BILL VALIDATOR DEPOSIT
02/11	2,023.54	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021019
02/11	2,061.96	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020919
02/11	2,082.27	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020919
02/11	2,091.55	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020919
02/11	2,195.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020919



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
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Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/11	2,241.05	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021119
02/11	2,253.18	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021019
02/11	2,292.88	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021019
02/11	2,433.48	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021019
02/11	2,482.20	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020919
02/11	2,484.00	RCM BILL VALIDATOR DEPOSIT
02/11	2,526.27	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020919
02/11	2,600.00	RCM BILL VALIDATOR DEPOSIT
02/11	2,758.00	RCM BILL VALIDATOR DEPOSIT
02/11	2,787.54	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020919
02/11	2,850.02	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020919
02/11	2,869.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021019
02/11	2,948.16	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020919
02/12	3.00	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Quincy WENDYS 705 3127418242 021219
02/12	7.50	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Pontiac WENDYS 708 3127418275 021219
02/12	19.38	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Wisconsin WENDYS 711 3482206612 021219
02/12	19.57	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Barry WENDYS 702 3127418234 021219
02/12	28.62	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Mattoon WENDYS 707 3127418267 021219
02/12	30.79	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021219
02/12	31.23	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Oneida WENDYS 710 3482206604 021219
02/12	32.87	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Hannibal WENDYS 703 3242988004 021219
02/12	41.12	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Oshkosh WENDYS 709 3482206596 021219
02/12	44.57	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Carbondale WENDYS 701 3127418226 021219
02/12	51.34	AMERICAN EXPRESS PAYMENT DATE 19043 SETTLEMENT Palmyra WENDYS 704 3242988012 021219
02/12	108.43	256 GIFT CARD GIFT CARD 000000000036028 256 GIFT CARD 021219
02/12	208.95	256 GIFT CARD GIFT CARD 000000000036105 256 GIFT CARD 021219
02/12	220.72	256 GIFT CARD GIFT CARD 000000000036111 256 GIFT CARD 021219
02/12	400.00	RCM CHANGE ORDER PAYMENT
02/12	847.00	RCM BILL VALIDATOR DEPOSIT
02/12	903.95	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021219
02/12	1,176.90	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021219
02/12	1,201.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021219
02/12	1,274.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021219
02/12	1,284.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,297.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,340.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,358.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,410.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021219
02/12	1,470.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021219
02/12	1,553.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,559.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,617.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021219
02/12	1,719.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,933.56	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021219
02/12	2,012.00	RCM BILL VALIDATOR DEPOSIT
02/12	2,074.36	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021219
02/12	2,088.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021219
02/12	2,174.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021219



Deposits / Credits - continued

Date	Amount	Description
02/12	2,190.00	RCM BILL VALIDATOR DEPOSIT
02/12	2,190.00	RCM BILL VALIDATOR DEPOSIT
02/12	2,344.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021219
02/13	3.54	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Palmyra WENDYS 704 3242988012 021319
02/13	5.00	RCM BILL VALIDATOR DEPOSIT
02/13	6.22	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021319
02/13	17.22	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Barry WENDYS 702 3127418234 021319
02/13	18.35	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Quincy WENDYS 705 3127418242 021319
02/13	19.46	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Mattoon WENDYS 707 3127418267 021319
02/13	33.23	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Oneida WENDYS 710 3482206604 021319
02/13	46.05	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021319
02/13	48.34	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Pontiac WENDYS 708 3127418275 021319
02/13	50.00	RCM BILL VALIDATOR DEPOSIT
02/13	50.00	RCM BILL VALIDATOR DEPOSIT
02/13	51.31	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Wisconsin WENDYS 711 3482206612 021319
02/13	55.54	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Carbondale WENDYS 701 3127418226 021319
02/13	89.74	AMERICAN EXPRESS PAYMENT DATE 19044 SETTLEMENT Hannibal WENDYS 703 3242988004 021319
02/13	121.19	256 GIFT CARD GIFT CARD 000000000036122 256 GIFT CARD 021319
02/13	446.00	RCM BILL VALIDATOR DEPOSIT
02/13	571.37	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021319
02/13	660.00	RCM CHANGE ORDER PAYMENT
02/13	987.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,028.59	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021319
02/13	1,108.40	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021319
02/13	1,117.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,121.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,180.11	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021319
02/13	1,301.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,326.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,337.23	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021319
02/13	1,390.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021319
02/13	1,403.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,445.53	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021319
02/13	1,496.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,658.31	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021319
02/13	1,666.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,981.29	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021319
02/13	2,071.71	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021319
02/13	2,372.00	RCM BILL VALIDATOR DEPOSIT
02/13	2,418.42	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021319
02/13	9,427.00	RCM BILL VALIDATOR DEPOSIT
02/14	7.22	AMERICAN EXPRESS PAYMENT DATE 19045 SETTLEMENT Palmyra WENDYS 704 3242988012 021419
02/14	8.63	AMERICAN EXPRESS PAYMENT DATE 19045 SETTLEMENT Quincy WENDYS 705 3127418242 021419
02/14	17.08	AMERICAN EXPRESS PAYMENT DATE 19045 SETTLEMENT Pontiac WENDYS 708 3127418275 021419
02/14	19.35	AMERICAN EXPRESS PAYMENT DATE 19045 SETTLEMENT Mattoon WENDYS 707 3127418267 021419
02/14	25.45	AMERICAN EXPRESS PAYMENT DATE 19045 SETTLEMENT Oneida WENDYS 710 3482206604 021419
02/14	35.00	AMERICAN EXPRESS PAYMENT DATE 19045 SETTLEMENT Barry WENDYS 702 3127418234 021419
02/14	56.22	AMERICAN EXPRESS PAYMENT DATE 19045 SETTLEMENT Wisconsin WENDYS 711 3482206612 021419
02/14	59.99	AMERICAN EXPRESS PAYMENT DATE 19045 SETTLEMENT Carbondale WENDYS 701 3127418226 021419
02/14	72.50	AMERICAN EXPRESS PAYMENT DATE 19045 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021419
02/14	82.93	AMERICAN EXPRESS PAYMENT DATE 19045 SETTLEMENT Hannibal WENDYS 703 3242988004 021419
02/14	100.00	RCM BILL VALIDATOR DEPOSIT
02/14	244.22	256 GIFT CARD GIFT CARD 000000000036126 256 GIFT CARD 021419
02/14	344.00	RCM BILL VALIDATOR DEPOSIT
02/14	876.00	RCM BILL VALIDATOR DEPOSIT
02/14	961.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,170.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,277.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021419
02/14	1,337.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
02/14	1,446.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,456.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,546.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,598.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,604.75	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021419
02/14	1,609.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021419
02/14	1,615.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,639.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021419
02/14	1,655.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021419
02/14	1,681.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021419
02/14	1,709.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,736.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,783.96	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021419
02/14	2,039.00	RCM BILL VALIDATOR DEPOSIT
02/14	2,311.00	RCM BILL VALIDATOR DEPOSIT
02/14	2,372.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021419
02/14	2,531.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021419
02/14	2,608.39	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021419
02/14	2,623.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021419
02/14	2,664.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021419
02/15	5.25	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021519
02/15	6.89	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Quincy WENDYS 705 3127418242 021519
02/15	14.57	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Hannibal WENDYS 703 3242988004 021519
02/15	30.36	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Oshkosh WENDYS 709 3482206596 021519
02/15	43.21	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Mattoon WENDYS 707 3127418267 021519
02/15	43.45	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Pontiac WENDYS 708 3127418275 021519
02/15	45.80	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021519
02/15	52.65	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Palmyra WENDYS 704 3242988012 021519
02/15	52.97	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Oneida WENDYS 710 3482206604 021519
02/15	65.87	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Carbondale WENDYS 701 3127418226 021519
02/15	73.28	AMERICAN EXPRESS PAYMENT DATE 19046 SETTLEMENT Wisconsin WENDYS 711 3482206612 021519
02/15	91.23	256 GIFT CARD GIFT CARD 000000000036131 256 GIFT CARD 021519
02/15	150.00	RCM BILL VALIDATOR DEPOSIT
02/15	972.00	RCM BILL VALIDATOR DEPOSIT
02/15	1,269.62	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021519
02/15	1,356.00	RCM BILL VALIDATOR DEPOSIT
02/15	1,420.93	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021519
02/15	1,489.00	RCM BILL VALIDATOR DEPOSIT
02/15	1,492.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021519
02/15	1,527.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021519
02/15	1,536.00	RCM BILL VALIDATOR DEPOSIT
02/15	1,578.00	RCM BILL VALIDATOR DEPOSIT
02/15	1,578.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021519
02/15	1,636.00	RCM BILL VALIDATOR DEPOSIT
02/15	1,648.00	RCM BILL VALIDATOR DEPOSIT
02/15	1,669.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021519
02/15	1,701.00	RCM BILL VALIDATOR DEPOSIT
02/15	1,844.23	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021519

Deposits / Credits - continued

Date	Amount	Description
02/15	1,913.00	RCM BILL VALIDATOR DEPOSIT
02/15	1,952.00	RCM BILL VALIDATOR DEPOSIT
02/15	2,001.00	RCM BILL VALIDATOR DEPOSIT
02/15	2,040.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021519
02/15	2,167.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021519
02/15	2,318.00	RCM BILL VALIDATOR DEPOSIT
02/15	2,399.27	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021519
02/15	2,431.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021519
02/15	2,574.45	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021519
02/19	8.81	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Barry WENDYS 702 3127418234 021919
02/19	12.16	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Wisconsin WENDYS 711 3482206612 021919
02/19	12.37	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Palmyra WENDYS 704 3242988012 021919
02/19	15.40	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Palmyra WENDYS 704 3242988012 021919
02/19	16.73	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Carbondale WENDYS 701 3127418226 021919
02/19	17.50	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Carbondale WENDYS 701 3127418226 021919
02/19	18.12	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Wisconsin WENDYS 711 3482206612 021919
02/19	20.57	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Quincy WENDYS 705 3127418242 021919
02/19	23.37	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021919
02/19	23.56	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021919
02/19	24.39	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Pontiac WENDYS 708 3127418275 021919
02/19	24.51	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Hannibal WENDYS 703 3242988004 021919
02/19	25.32	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Oneida WENDYS 710 3482206604 021919
02/19	25.77	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Oshkosh WENDYS 709 3482206596 021919
02/19	25.80	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021919
02/19	26.30	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Oneida WENDYS 710 3482206604 021919
02/19	26.36	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021919
02/19	28.25	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Hannibal WENDYS 703 3242988004 021919
02/19	29.66	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Barry WENDYS 702 3127418234 021919
02/19	35.43	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Palmyra WENDYS 704 3242988012 021919
02/19	40.81	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Carbondale WENDYS 701 3127418226 021919
02/19	41.93	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Mattoon WENDYS 707 3127418267 021919
02/19	47.53	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Pontiac WENDYS 708 3127418275 021919
02/19	50.85	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Oshkosh WENDYS 709 3482206596 021919
02/19	58.43	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Mattoon WENDYS 707 3127418267 021919
02/19	59.41	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Wisconsin WENDYS 711 3482206612 021919
02/19	63.20	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Barry WENDYS 702 3127418234 021919
02/19	65.74	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Pontiac WENDYS 708 3127418275 021919
02/19	67.15	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Quincy WENDYS 705 3127418242 021919
02/19	68.41	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Quincy WENDYS 705 3127418242 021919
02/19	69.58	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Oshkosh WENDYS 709 3482206596 021919
02/19	76.52	AMERICAN EXPRESS PAYMENT DATE 19050 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021919
02/19	80.03	AMERICAN EXPRESS PAYMENT DATE 19047 SETTLEMENT Mattoon WENDYS 707 3127418267 021919
02/19	86.69	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Oneida WENDYS 710 3482206604 021919
02/19	139.95	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Hannibal WENDYS 703 3242988004 021919
02/19	143.03	AMERICAN EXPRESS PAYMENT DATE 19049 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021919
02/19	192.29	256 GIFT CARD GIFT CARD 000000000036135 256 GIFT CARD 021919
02/19	440.00	RCM CHANGE ORDER PAYMENT
02/19	575.00	RCM CHANGE ORDER PAYMENT
02/19	813.00	RCM BILL VALIDATOR DEPOSIT
02/19	954.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021819
02/19	961.00	RCM BILL VALIDATOR DEPOSIT
02/19	996.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,092.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,096.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,097.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,102.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,150.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,208.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021719
02/19	1,228.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021919



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 2/1/2019 - 2/28/2019

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Deposits / Credits - continued

Date	Amount	Description
02/19	1,230.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021919
02/19	1,239.84	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021819
02/19	1,241.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021919
02/19	1,255.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,322.39	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021919
02/19	1,330.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,357.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,359.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,359.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021819
02/19	1,372.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,372.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021919
02/19	1,383.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,383.23	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021819
02/19	1,395.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,407.00	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021919
02/19	1,409.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,429.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,437.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021819
02/19	1,460.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,465.35	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021719
02/19	1,500.16	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021719
02/19	1,503.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,521.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,528.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,541.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021819
02/19	1,566.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021719
02/19	1,573.49	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021819
02/19	1,611.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,616.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,629.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021819
02/19	1,665.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,667.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,671.85	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021719
02/19	1,675.83	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021619
02/19	1,687.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,691.48	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021619
02/19	1,695.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021919
02/19	1,711.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,716.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,723.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,726.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,743.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,744.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,747.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,747.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,781.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021819
02/19	1,797.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,819.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021619



Deposits / Credits - continued

Date	Amount	Description
02/19	1,841.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,842.69	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021619
02/19	1,844.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,863.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,933.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,936.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021619
02/19	1,964.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021619
02/19	1,989.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021719
02/19	2,017.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,019.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,023.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,083.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,132.44	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021719
02/19	2,133.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021719
02/19	2,135.36	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021619
02/19	2,158.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021619
02/19	2,177.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021919
02/19	2,182.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,193.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,214.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021919
02/19	2,251.69	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021819
02/19	2,265.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021819
02/19	2,278.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021819
02/19	2,280.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,306.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021919
02/19	2,320.74	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021919
02/19	2,368.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,394.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021719
02/19	2,666.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,775.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021719
02/19	2,798.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021619
02/19	2,831.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,864.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021919
02/19	2,865.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021719
02/19	2,893.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021619
02/19	3,245.45	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021719
02/19	3,275.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021619
02/19	3,406.02	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021619
02/19	15,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00921956279
02/20	2.59	AMERICAN EXPRESS PAYMENT DATE 19051 SETTLEMENT Hannibal WENDYS 703 3242988004 022019
02/20	6.45	AMERICAN EXPRESS PAYMENT DATE 19051 SETTLEMENT Mattoon WENDYS 707 3127418267 022019
02/20	6.46	AMERICAN EXPRESS PAYMENT DATE 19051 SETTLEMENT Quincy WENDYS 705 3127418242 022019
02/20	28.10	AMERICAN EXPRESS PAYMENT DATE 19051 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022019
02/20	32.97	AMERICAN EXPRESS PAYMENT DATE 19051 SETTLEMENT Carbondale WENDYS 701 3127418226 022019
02/20	34.61	AMERICAN EXPRESS PAYMENT DATE 19051 SETTLEMENT Oneida WENDYS 710 3482206604 022019
02/20	43.44	AMERICAN EXPRESS PAYMENT DATE 19051 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022019
02/20	49.26	AMERICAN EXPRESS PAYMENT DATE 19051 SETTLEMENT Pontiac WENDYS 708 3127418275 022019
02/20	61.89	AMERICAN EXPRESS PAYMENT DATE 19051 SETTLEMENT Palmyra WENDYS 704 3242988012 022019
02/20	69.70	AMERICAN EXPRESS PAYMENT DATE 19051 SETTLEMENT Wisconsin WENDYS 711 3482206612 022019
02/20	89.84	256 GIFT CARD GIFT CARD 000000000036160 256 GIFT CARD 022019
02/20	232.92	256 GIFT CARD GIFT CARD 000000000036148 256 GIFT CARD 022019
02/20	241.88	256 GIFT CARD GIFT CARD 000000000036140 256 GIFT CARD 022019
02/20	308.76	256 GIFT CARD GIFT CARD 000000000036144 256 GIFT CARD 022019
02/20	613.16	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022019
02/20	783.00	RCM BILL VALIDATOR DEPOSIT
02/20	971.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,226.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022019
02/20	1,283.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022019
02/20	1,284.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022019



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/20	1,371.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022019
02/20	1,386.66	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022019
02/20	1,406.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,496.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,557.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,570.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,627.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022019
02/20	1,694.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,701.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,758.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,878.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,986.44	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022019
02/20	2,001.00	RCM BILL VALIDATOR DEPOSIT
02/20	2,042.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022019
02/20	2,060.00	RCM BILL VALIDATOR DEPOSIT
02/20	2,077.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022019
02/20	2,119.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022019
02/20	2,160.60	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022019
02/21	9.42	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Oshkosh WENDYS 709 3482206596 022119
02/21	14.20	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Palmyra WENDYS 704 3242988012 022119
02/21	21.59	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Mattoon WENDYS 707 3127418267 022119
02/21	22.74	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Oneida WENDYS 710 3482206604 022119
02/21	24.42	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022119
02/21	31.51	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022119
02/21	36.15	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Pontiac WENDYS 708 3127418275 022119
02/21	41.45	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Hannibal WENDYS 703 3242988004 022119
02/21	41.59	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Quincy WENDYS 705 3127418242 022119
02/21	53.02	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Wisconsin WENDYS 711 3482206612 022119
02/21	55.37	AMERICAN EXPRESS PAYMENT DATE 19052 SETTLEMENT Carbondale WENDYS 701 3127418226 022119
02/21	100.00	RCM BILL VALIDATOR DEPOSIT
02/21	183.70	256 GIFT CARD GIFT CARD 000000000036164 256 GIFT CARD 022119
02/21	380.00	RCM BILL VALIDATOR DEPOSIT
02/21	600.00	RCM CHANGE ORDER PAYMENT
02/21	998.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,055.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,074.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022119
02/21	1,138.77	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022119
02/21	1,180.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,185.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,207.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,260.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,264.65	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022119
02/21	1,296.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,307.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022119
02/21	1,393.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022119
02/21	1,412.59	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022119
02/21	1,440.89	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022119
02/21	1,489.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
02/21	1,716.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,819.00	RCM BILL VALIDATOR DEPOSIT
02/21	2,034.00	RCM BILL VALIDATOR DEPOSIT
02/21	2,064.00	RCM BILL VALIDATOR DEPOSIT
02/21	2,249.69	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022119
02/21	2,280.37	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022119
02/21	2,376.48	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022119
02/21	2,406.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022119
02/21	2,417.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022119
02/22	10.79	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Oshkosh WENDYS 709 3482206596 022219
02/22	20.99	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022219
02/22	22.60	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Palmyra WENDYS 704 3242988012 022219
02/22	23.75	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Hannibal WENDYS 703 3242988004 022219
02/22	33.97	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Mattoon WENDYS 707 3127418267 022219
02/22	35.14	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Quincy WENDYS 705 3127418242 022219
02/22	36.45	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Wisconsin WENDYS 711 3482206612 022219
02/22	39.11	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Pontiac WENDYS 708 3127418275 022219
02/22	51.04	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Oneida WENDYS 710 3482206604 022219
02/22	58.10	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022219
02/22	68.85	AMERICAN EXPRESS PAYMENT DATE 19053 SETTLEMENT Carbondale WENDYS 701 3127418226 022219
02/22	186.00	256 GIFT CARD GIFT CARD 000000000036168 256 GIFT CARD 022219
02/22	1,375.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,392.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,396.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022219
02/22	1,524.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,529.52	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022219
02/22	1,604.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022219
02/22	1,634.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022219
02/22	1,643.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022219
02/22	1,666.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,678.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,743.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,789.28	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022219
02/22	1,803.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,855.00	RCM BILL VALIDATOR DEPOSIT
02/22	2,045.00	RCM BILL VALIDATOR DEPOSIT
02/22	2,069.77	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022219
02/22	2,141.00	RCM BILL VALIDATOR DEPOSIT
02/22	2,252.00	RCM BILL VALIDATOR DEPOSIT
02/22	2,274.00	RCM BILL VALIDATOR DEPOSIT
02/22	2,488.67	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022219
02/22	2,525.62	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022219
02/22	2,542.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022219
02/22	2,582.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022219
02/22	2,872.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022219
02/25	11.53	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Oshkosh WENDYS 709 3482206596 022519
02/25	21.00	RCM BILL VALIDATOR DEPOSIT
02/25	21.31	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Palmyra WENDYS 704 3242988012 022519
02/25	27.54	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022519
02/25	30.93	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022519
02/25	32.68	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Quincy WENDYS 705 3127418242 022519
02/25	32.97	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Barry WENDYS 702 3127418234 022519
02/25	34.87	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Wisconsin WENDYS 711 3482206612 022519
02/25	40.56	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Wisconsin WENDYS 711 3482206612 022519
02/25	41.84	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Hannibal WENDYS 703 3242988004 022519
02/25	42.03	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Hannibal WENDYS 703 3242988004 022519
02/25	42.73	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Oneida WENDYS 710 3482206604 022519
02/25	49.68	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Barry WENDYS 702 3127418234 022519
02/25	51.96	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Carbondale WENDYS 701 3127418226 022519



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/25	56.08	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Palmyra WENDYS 704 3242988012 022519
02/25	57.86	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022519
02/25	58.08	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Mattoon WENDYS 707 3127418267 022519
02/25	61.87	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Oneida WENDYS 710 3482206604 022519
02/25	73.88	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022519
02/25	78.10	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Quincy WENDYS 705 3127418242 022519
02/25	79.74	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Pontiac WENDYS 708 3127418275 022519
02/25	79.82	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Oshkosh WENDYS 709 3482206596 022519
02/25	89.63	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Mattoon WENDYS 707 3127418267 022519
02/25	90.04	AMERICAN EXPRESS PAYMENT DATE 19054 SETTLEMENT Pontiac WENDYS 708 3127418275 022519
02/25	100.00	RCM BILL VALIDATOR DEPOSIT
02/25	150.87	AMERICAN EXPRESS PAYMENT DATE 19056 SETTLEMENT Carbondale WENDYS 701 3127418226 022519
02/25	324.08	256 GIFT CARD GIFT CARD 000000000036172 256 GIFT CARD 022519
02/25	687.00	RCM BILL VALIDATOR DEPOSIT
02/25	710.00	RCM BILL VALIDATOR DEPOSIT
02/25	933.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022519
02/25	1,008.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,042.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,068.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,070.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,087.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,134.43	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022519
02/25	1,164.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,202.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,213.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,217.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,263.26	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022519
02/25	1,398.45	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022419
02/25	1,404.30	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022419
02/25	1,426.02	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022519
02/25	1,433.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,436.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,481.85	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022519
02/25	1,539.35	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022519
02/25	1,540.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,541.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,557.21	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022519
02/25	1,586.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,592.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,628.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,628.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022519
02/25	1,630.83	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022419
02/25	1,633.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022419
02/25	1,634.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022419
02/25	1,640.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022419
02/25	1,719.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022319
02/25	1,736.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,759.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
02/25	1,771.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,809.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,829.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,857.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,894.63	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022519
02/25	1,901.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022419
02/25	1,912.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,919.30	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022319
02/25	1,941.69	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022319
02/25	1,942.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,943.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,985.00	RCM BILL VALIDATOR DEPOSIT
02/25	2,012.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022319
02/25	2,030.00	RCM BILL VALIDATOR DEPOSIT
02/25	2,059.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022319
02/25	2,170.06	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022319
02/25	2,183.00	RCM BILL VALIDATOR DEPOSIT
02/25	2,226.00	RCM BILL VALIDATOR DEPOSIT
02/25	2,276.51	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022419
02/25	2,341.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022419
02/25	2,346.00	RCM BILL VALIDATOR DEPOSIT
02/25	2,350.41	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022519
02/25	2,434.00	RCM BILL VALIDATOR DEPOSIT
02/25	2,479.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022419
02/25	2,482.03	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022319
02/25	2,558.00	RCM BILL VALIDATOR DEPOSIT
02/25	2,566.00	RCM BILL VALIDATOR DEPOSIT
02/25	2,713.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022419
02/25	2,743.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022419
02/25	2,770.14	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022319
02/25	2,783.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022519
02/25	2,973.97	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022319
02/25	2,980.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022319
02/25	3,054.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022319
02/25	3,196.95	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022319
02/26	2.92	AMERICAN EXPRESS PAYMENT DATE 19057 SETTLEMENT Oshkosh WENDYS 709 3482206596 022619
02/26	9.44	AMERICAN EXPRESS PAYMENT DATE 19057 SETTLEMENT Wisconsin WENDYS 711 3482206612 022619
02/26	15.62	AMERICAN EXPRESS PAYMENT DATE 19057 SETTLEMENT Pontiac WENDYS 708 3127418275 022619
02/26	23.78	AMERICAN EXPRESS PAYMENT DATE 19057 SETTLEMENT Palmyra WENDYS 704 3242988012 022619
02/26	35.91	AMERICAN EXPRESS PAYMENT DATE 19057 SETTLEMENT Mattoon WENDYS 707 3127418267 022619
02/26	53.85	AMERICAN EXPRESS PAYMENT DATE 19057 SETTLEMENT Quincy WENDYS 705 3127418242 022619
02/26	94.94	AMERICAN EXPRESS PAYMENT DATE 19057 SETTLEMENT Oneida WENDYS 710 3482206604 022619
02/26	101.05	AMERICAN EXPRESS PAYMENT DATE 19057 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022619
02/26	219.32	DEPOSIT
02/26	227.19	256 GIFT CARD GIFT CARD 000000000036177 256 GIFT CARD 022619
02/26	227.55	256 GIFT CARD GIFT CARD 000000000036185 256 GIFT CARD 022619
02/26	270.46	256 GIFT CARD GIFT CARD 000000000036181 256 GIFT CARD 022619
02/26	550.00	RCM CHANGE ORDER PAYMENT
02/26	700.00	RCM CHANGE ORDER PAYMENT
02/26	1,195.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022619
02/26	1,237.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,245.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022619
02/26	1,279.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,314.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022619
02/26	1,360.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022619
02/26	1,382.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,410.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,422.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,455.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022619



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/26	1,478.86	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022619
02/26	1,506.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,592.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,600.14	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022619
02/26	1,610.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,613.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,852.21	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022619
02/26	2,013.00	RCM BILL VALIDATOR DEPOSIT
02/26	2,045.00	RCM BILL VALIDATOR DEPOSIT
02/26	2,054.00	RCM BILL VALIDATOR DEPOSIT
02/26	2,163.58	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022619
02/26	2,175.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022619
02/26	2,292.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022619
02/26	2,362.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022619
02/26	3,945.68	DEPOSIT
02/26	191,712.87	DEPOSIT
02/27	5.24	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Oshkosh WENDYS 709 3482206596 022719
02/27	8.06	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Oneida WENDYS 710 3482206604 022719
02/27	14.23	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022719
02/27	18.97	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022719
02/27	27.74	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Carbondale WENDYS 701 3127418226 022719
02/27	34.48	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Mattoon WENDYS 707 3127418267 022719
02/27	43.99	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Barry WENDYS 702 3127418234 022719
02/27	48.91	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Quincy WENDYS 705 3127418242 022719
02/27	49.16	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Wisconsin WENDYS 711 3482206612 022719
02/27	59.01	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Hannibal WENDYS 703 3242988004 022719
02/27	96.54	256 GIFT CARD GIFT CARD 000000000036196 256 GIFT CARD 022719
02/27	104.48	AMERICAN EXPRESS PAYMENT DATE 19058 SETTLEMENT Pontiac WENDYS 708 3127418275 022719
02/27	923.48	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022719
02/27	1,077.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,109.06	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022719
02/27	1,157.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,290.91	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022719
02/27	1,352.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,367.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022719
02/27	1,379.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022719
02/27	1,389.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,396.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,450.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,560.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022719
02/27	1,563.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,586.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,605.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,665.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,726.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022719
02/27	1,794.00	RCM BILL VALIDATOR DEPOSIT
02/27	2,092.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022719
02/27	2,094.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022719



Deposits / Credits - continued

Date	Amount	Description
02/27	2,129.26	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022719
02/27	2,197.10	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022719
02/27	2,232.23	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022719
02/27	2,389.00	RCM BILL VALIDATOR DEPOSIT
02/27	6,948.00	RETURNED ITEM/STOP PAYMENT OR ALERT
02/28	8.20	AMERICAN EXPRESS PAYMENT DATE 19059 SETTLEMENT Quincy WENDYS 705 3127418242 022819
02/28	9.70	AMERICAN EXPRESS PAYMENT DATE 19059 SETTLEMENT Palmyra WENDYS 704 3242988012 022819
02/28	14.12	AMERICAN EXPRESS PAYMENT DATE 19059 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022819
02/28	22.87	AMERICAN EXPRESS PAYMENT DATE 19059 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022819
02/28	23.42	AMERICAN EXPRESS PAYMENT DATE 19059 SETTLEMENT Hannibal WENDYS 703 3242988004 022819
02/28	39.89	AMERICAN EXPRESS PAYMENT DATE 19059 SETTLEMENT Wisconsin WENDYS 711 3482206612 022819
02/28	40.53	AMERICAN EXPRESS PAYMENT DATE 19059 SETTLEMENT Barry WENDYS 702 3127418234 022819
02/28	56.01	AMERICAN EXPRESS PAYMENT DATE 19059 SETTLEMENT Oshkosh WENDYS 709 3482206596 022819
02/28	77.17	AMERICAN EXPRESS PAYMENT DATE 19059 SETTLEMENT Pontiac WENDYS 708 3127418275 022819
02/28	77.63	AMERICAN EXPRESS PAYMENT DATE 19059 SETTLEMENT Carbondale WENDYS 701 3127418226 022819
02/28	124.33	256 GIFT CARD GIFT CARD 000000000036200 256 GIFT CARD 022819
02/28	500.00	RCM CHANGE ORDER PAYMENT
02/28	722.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,013.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,235.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,277.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,294.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,342.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,347.17	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022819
02/28	1,404.11	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022819
02/28	1,418.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,595.91	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022819
02/28	1,651.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,685.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022819
02/28	1,705.06	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022819
02/28	1,707.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,708.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022819
02/28	1,786.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,788.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,867.20	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022819
02/28	1,917.48	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022819
02/28	1,947.00	RCM BILL VALIDATOR DEPOSIT
02/28	2,165.53	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022819
02/28	2,324.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022819
02/28	2,330.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022819
02/28	2,529.97	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022819
02/28	2,721.00	RCM BILL VALIDATOR DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	38,614.44	02/12	105,511.90	02/21	198,652.69
02/04	105,503.77	02/13	135,126.05	02/22	158,382.78
02/05	133,831.73	02/14	145,615.46	02/25	142,770.71
02/06	168,979.12	02/15	85,821.56	02/26	297,234.06
02/07	181,861.11	02/19	168,066.57	02/27	304,251.04
02/08	131,956.16	02/20	206,410.42	02/28	300,073.83
02/11	115,018.71				



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

03/01	Beginning Balance	\$300,073.83	Number of Days in Period	31
94	Checks	\$(325,142.41)		
691	Withdrawals / Debits	\$(1,059,164.22)		
1,036	Deposits / Credits	\$1,330,856.94		
03/31	Ending Balance	\$246,624.14		

Checks

94 checks totaling \$325,142.41

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7548 i	03/04	4,125.16	7672 i	03/12	613.07	7705 i	03/18	16,850.47
7549 i	03/05	2,163.23	7673 i	03/13	201.63	7706 i	03/18	8,425.00
7550 i	03/04	534.91	7674 i	03/13	19.18	7707 i	03/14	4,025.23
7551 i	03/04	427.12	7675 i	03/13	6,005.53	7708 i	03/15	2,027.16
7552 i	03/04	1,026.15	7676 i	03/11	1,526.19	7710*i	03/21	750.00
7563*i	03/04	8,728.12	7677 i	03/11	119.79	7711 i	03/25	20.68
7564 i	03/14	2,846.87	7678 i	03/11	112.29	7712 i	03/25	343.08
7565 i	03/06	8,683.88	7679 i	03/11	52.49	7713 i	03/25	164.00
7630*i	03/04	249.84	7680 i	03/11	59.37	7714 i	03/27	1,883.56
7636*i	03/11	3,281.19	7681 i	03/11	122.30	7715 i	03/26	3,052.63
7637 i	03/11	1,927.57	7682 i	03/11	59.37	7716 i	03/25	3,248.00
7638 i	03/11	566.82	7683 i	03/11	55.28	7717 i	03/29	1,679.22
7639 i	03/11	318.73	7684 i	03/11	2,568.25	7718 i	03/27	1,266.22
7640 i	03/11	906.26	7685 i	03/13	299.54	7719 i	03/26	52.49
7642*i	03/11	1,994.51	7686 i	03/12	19.46	7720 i	03/26	110.03
7654*i	03/12	38,783.95	7687 i	03/12	47.09	7721 i	03/27	1,241.36
7655 i	03/01	214.41	7688 i	03/22	234.28	7722 i	03/26	3,385.43
7656 i	03/27	2,382.10	7689 i	03/12	5,069.40	7723 i	03/28	790.31
7657 i	03/07	8,999.37	7690 i	03/11	3,528.57	7724 i	03/28	2,857.24
7658 i	03/05	6,718.48	7691 i	03/08	824.73	7725 i	03/20	19,499.89
7659 i	03/06	10,273.35	7692 i	03/08	3,167.24	7726 i	03/26	2,078.86
7660 i	03/06	20,235.62	7693 i	03/14	5,273.88	7728*i	03/28	1,853.69
7661 i	03/06	12,699.58	7695*i	03/11	10,120.00	7729 i	03/28	519.86
7662 i	03/07	9,547.48	7696 i	03/14	1,122.50	7730 i	03/28	357.80
7663 i	03/06	10,065.42	7697 i	03/13	990.81	7731 i	03/28	949.71
7664 i	03/13	6,986.44	7698 i	03/18	10,776.91	7732 i	03/25	1,103.77
7666*i	03/08	250.00	7699 i	03/20	1,945.00	7734*i	03/29	174.92
7667 i	03/11	3,062.14	7700 i	03/19	4,578.95	7736*i	03/29	541.69
7668 i	03/12	1,993.90	7701 i	03/25	325.00	7742*i	03/28	7,149.12
7669 i	03/11	474.40	7702 i	03/14	1,757.64	7745*i	03/29	399.38
7670 i	03/12	110.76	7704*i	03/14	141.56	7746 i	03/29	222.55
7671 i	03/26	5,804.00						

Withdrawals / Debits

691 items totaling \$1,059,164.22

Date	Amount	Description
03/01	0.27	AMERICAN EXPRESS PAYMENT DATE 19060 AXP DISCNT Wisconsin WENDYS 711 3482206612 030119
03/01	0.46	AMERICAN EXPRESS PAYMENT DATE 19060 AXP DISCNT Pontiac WENDYS 708 3127418275 030119
03/01	0.49	AMERICAN EXPRESS PAYMENT DATE 19060 AXP DISCNT Hannibal WENDYS 703 3242988004 030119
03/01	0.59	AMERICAN EXPRESS PAYMENT DATE 19060 AXP DISCNT Quincy WENDYS 705 3127418242 030119
03/01	1.00	AMERICAN EXPRESS PAYMENT DATE 19060 AXP DISCNT Barry WENDYS 702 3127418234 030119
03/01	1.02	AMERICAN EXPRESS PAYMENT DATE 19060 AXP DISCNT Carbondale WENDYS 701 3127418226 030119
03/01	1.03	AMERICAN EXPRESS PAYMENT DATE 19060 AXP DISCNT Palmyra WENDYS 704 3242988012 030119
03/01	1.04	AMERICAN EXPRESS PAYMENT DATE 19060 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030119
03/01	1.42	AMERICAN EXPRESS PAYMENT DATE 19060 AXP DISCNT Mattoon WENDYS 707 3127418267 030119
03/01	2.66	AMERICAN EXPRESS PAYMENT DATE 19060 AXP DISCNT Oshkosh WENDYS 709 3482206596 030119
03/01	26.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030119
03/01	28.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030119
03/01	28.65	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030119
03/01	32.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030119
03/01	33.40	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030119
03/01	37.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030119
03/01	41.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030119
03/01	43.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030119
03/01	47.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030119
03/01	51.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030119
03/01	54.41	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030119
03/01	60.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030119
03/01	29,734.80	ULFJANESVILLELLC DEBITS FRAN 325 030119
03/01	50,954.78	ULFJANESVILLELLC DEBITS FRAN 342 030119
03/01	17,416.27	FUNDS TRANSFER TO CK: XXXXXX6088 REF # 00924601564
03/04	0.07	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Mattoon WENDYS 707 3127418267 030419
03/04	0.08	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Quincy WENDYS 705 3127418242 030419
03/04	0.20	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Oneida WENDYS 710 3482206604 030419
03/04	0.24	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Wisconsin WENDYS 711 3482206612 030419
03/04	0.32	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Mattoon WENDYS 707 3127418267 030419
03/04	0.35	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Palmyra WENDYS 704 3242988012 030419
03/04	0.35	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Hannibal WENDYS 703 3242988004 030419
03/04	0.55	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Barry WENDYS 702 3127418234 030419
03/04	0.56	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Carbondale WENDYS 701 3127418226 030419
03/04	0.59	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Palmyra WENDYS 704 3242988012 030419
03/04	0.66	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030419
03/04	0.68	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030419
03/04	0.84	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Pontiac WENDYS 708 3127418275 030419
03/04	0.85	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Carbondale WENDYS 701 3127418226 030419
03/04	1.33	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Hannibal WENDYS 703 3242988004 030419
03/04	1.34	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Oshkosh WENDYS 709 3482206596 030419
03/04	1.54	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Barry WENDYS 702 3127418234 030419
03/04	1.70	AMERICAN EXPRESS PAYMENT DATE 19061 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030419
03/04	1.72	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Oneida WENDYS 710 3482206604 030419
03/04	2.00	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Quincy WENDYS 705 3127418242 030419
03/04	2.12	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Wisconsin WENDYS 711 3482206612 030419
03/04	2.60	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Pontiac WENDYS 708 3127418275 030419
03/04	3.44	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030419
03/04	3.64	AMERICAN EXPRESS PAYMENT DATE 19063 AXP DISCNT Oshkosh WENDYS 709 3482206596 030419
03/04	16.13	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 030419
03/04	18.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030419
03/04	19.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030419
03/04	20.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030419
03/04	23.92	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030319
03/04	24.14	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 030419
03/04	24.14	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 030419
03/04	24.35	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030419
03/04	24.55	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 030419
03/04	25.06	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030319

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/04	25.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030419
03/04	25.90	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 030419
03/04	25.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030219
03/04	26.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030319
03/04	26.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030419
03/04	28.49	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030219
03/04	28.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030419
03/04	29.88	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 030419
03/04	30.72	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030319
03/04	31.68	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 030419
03/04	35.86	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030319
03/04	37.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030319
03/04	37.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030419
03/04	37.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030419
03/04	38.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030319
03/04	38.89	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 030419
03/04	40.97	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030219
03/04	42.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030419
03/04	43.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030419
03/04	44.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030219
03/04	45.08	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030219
03/04	46.78	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030219
03/04	47.75	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030319
03/04	47.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030319
03/04	50.09	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030419
03/04	50.62	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 030419
03/04	52.24	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030219
03/04	53.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030319
03/04	54.02	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 030419
03/04	55.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030219
03/04	56.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030219
03/04	56.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030319
03/04	56.50	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030319
03/04	56.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030219
03/04	59.99	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 030419
03/04	60.69	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030219
03/04	61.32	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030219
03/04	62.23	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 030419
03/04	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 030419
03/04	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 030419
03/04	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 030419
03/05	0.13	AMERICAN EXPRESS PAYMENT DATE 19064 AXP DISCNT Mattoon WENDYS 707 3127418267 030519
03/05	0.58	AMERICAN EXPRESS PAYMENT DATE 19064 AXP DISCNT Hannibal WENDYS 703 3242988004 030519
03/05	0.62	AMERICAN EXPRESS PAYMENT DATE 19064 AXP DISCNT Oshkosh WENDYS 709 3482206596 030519
03/05	0.76	AMERICAN EXPRESS PAYMENT DATE 19064 AXP DISCNT Carbondale WENDYS 701 3127418226 030519
03/05	0.98	AMERICAN EXPRESS PAYMENT DATE 19064 AXP DISCNT Wisconsin WENDYS 711 3482206612 030519
03/05	1.05	AMERICAN EXPRESS PAYMENT DATE 19064 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030519
03/05	1.24	AMERICAN EXPRESS PAYMENT DATE 19064 AXP DISCNT Oneida WENDYS 710 3482206604 030519

Withdrawals / Debits - continued

Date	Amount	Description
03/05	1.30	AMERICAN EXPRESS PAYMENT DATE 19064 AXP DISCNT Barry WENDYS 702 3127418234 030519
03/05	2.05	AMERICAN EXPRESS PAYMENT DATE 19064 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030519
03/05	18.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030519
03/05	18.58	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030519
03/05	23.83	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030519
03/05	25.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030519
03/05	28.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030519
03/05	29.86	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030519
03/05	31.32	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030519
03/05	40.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030519
03/05	41.21	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030519
03/05	41.64	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030519
03/05	44.58	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030519
03/05	45.82	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030519
03/05	8,351.91	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 030519
03/05	160.00	CURRENCY AND COIN SHIPPED
03/05	200.00	CURRENCY AND COIN SHIPPED
03/05	540.00	CURRENCY AND COIN SHIPPED
03/06	0.17	AMERICAN EXPRESS PAYMENT DATE 19065 AXP DISCNT Carbondale WENDYS 701 3127418226 030619
03/06	0.25	AMERICAN EXPRESS PAYMENT DATE 19065 AXP DISCNT Barry WENDYS 702 3127418234 030619
03/06	0.27	AMERICAN EXPRESS PAYMENT DATE 19065 AXP DISCNT Wisconsin WENDYS 711 3482206612 030619
03/06	0.31	AMERICAN EXPRESS PAYMENT DATE 19065 AXP DISCNT Palmyra WENDYS 704 3242988012 030619
03/06	0.58	AMERICAN EXPRESS PAYMENT DATE 19065 AXP DISCNT Mattoon WENDYS 707 3127418267 030619
03/06	0.61	AMERICAN EXPRESS PAYMENT DATE 19065 AXP DISCNT Hannibal WENDYS 703 3242988004 030619
03/06	1.04	AMERICAN EXPRESS PAYMENT DATE 19065 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030619
03/06	1.17	AMERICAN EXPRESS PAYMENT DATE 19065 AXP DISCNT Oshkosh WENDYS 709 3482206596 030619
03/06	2.23	AMERICAN EXPRESS PAYMENT DATE 19065 AXP DISCNT Pontiac WENDYS 708 3127418275 030619
03/06	23.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030619
03/06	23.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030619
03/06	24.52	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030619
03/06	24.53	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030619
03/06	27.96	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030619
03/06	29.00	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030619
03/06	29.84	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030619
03/06	40.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030619
03/06	42.16	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030619
03/06	49.66	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030619
03/06	52.48	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030619
03/06	52.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030619
03/06	570.00	CURRENCY AND COIN SHIPPED
03/07	0.13	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Quincy WENDYS 705 3127418242 030719
03/07	0.15	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Wisconsin WENDYS 711 3482206612 030719
03/07	0.15	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Oneida WENDYS 710 3482206604 030719
03/07	0.22	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Hannibal WENDYS 703 3242988004 030719
03/07	0.54	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Carbondale WENDYS 701 3127418226 030719
03/07	0.94	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Barry WENDYS 702 3127418234 030719
03/07	1.01	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Pontiac WENDYS 708 3127418275 030719
03/07	1.14	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Oshkosh WENDYS 709 3482206596 030719
03/07	1.16	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Palmyra WENDYS 704 3242988012 030719
03/07	1.32	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030719
03/07	2.13	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030719
03/07	2.30	AMERICAN EXPRESS PAYMENT DATE 19066 AXP DISCNT Mattoon WENDYS 707 3127418267 030719
03/07	26.54	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030719
03/07	31.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030719
03/07	31.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030719
03/07	31.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030719
03/07	31.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030719
03/07	37.49	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030719
03/07	39.20	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030719

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/07	40.06	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030719
03/07	46.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030719
03/07	47.94	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030719
03/07	50.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030719
03/07	51.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030719
03/07	1,234.66	DUE WETECH IREC 18617_1 AR-MISC AR1538846 LEVY, ANDREW 030719
03/07	1,827.72	DUE WII IREC 18613_1 AR-MISC AR1538742 LEVY, ANDREW 030719
03/07	10,867.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000306972064 WENDYS RESTAURANT TXP*41646584*0412*20190331*T*1086700 030719
03/07	600.00	CURRENCY AND COIN SHIPPED
03/08	0.14	AMERICAN EXPRESS PAYMENT DATE 19067 COLLECTION Pontiac WENDYS 708 3127418275 030819
03/08	0.21	AMERICAN EXPRESS PAYMENT DATE 19067 AXP DISCNT Oneida WENDYS 710 3482206604 030819
03/08	0.38	AMERICAN EXPRESS PAYMENT DATE 19067 AXP DISCNT Palmyra WENDYS 704 3242988012 030819
03/08	0.65	AMERICAN EXPRESS PAYMENT DATE 19067 AXP DISCNT Barry WENDYS 702 3127418234 030819
03/08	0.68	AMERICAN EXPRESS PAYMENT DATE 19067 AXP DISCNT Oshkosh WENDYS 709 3482206596 030819
03/08	0.78	AMERICAN EXPRESS PAYMENT DATE 19067 AXP DISCNT Pontiac WENDYS 708 3127418275 030819
03/08	0.78	AMERICAN EXPRESS PAYMENT DATE 19067 AXP DISCNT Hannibal WENDYS 703 3242988004 030819
03/08	0.86	AMERICAN EXPRESS PAYMENT DATE 19067 AXP DISCNT Wisconsin WENDYS 711 3482206612 030819
03/08	1.44	AMERICAN EXPRESS PAYMENT DATE 19067 AXP DISCNT Quincy WENDYS 705 3127418242 030819
03/08	1.50	AMERICAN EXPRESS PAYMENT DATE 19067 AXP DISCNT Carbondale WENDYS 701 3127418226 030819
03/08	2.14	AMERICAN EXPRESS PAYMENT DATE 19067 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030819
03/08	26.33	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030819
03/08	27.38	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030819
03/08	29.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030819
03/08	31.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030819
03/08	33.75	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030819
03/08	34.04	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030819
03/08	37.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030819
03/08	37.81	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030819
03/08	39.55	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030819
03/08	45.27	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030819
03/08	49.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030819
03/08	59.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030819
03/08	27,958.95	ULFJANESVILLELLC DEBITS FRAN 325 030819
03/08	48,666.83	ULFJANESVILLELLC DEBITS FRAN 342 030819
03/11	0.04	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Quincy WENDYS 705 3127418242 031119
03/11	0.27	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Barry WENDYS 702 3127418234 031119
03/11	0.31	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Mattoon WENDYS 707 3127418267 031119
03/11	0.32	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Barry WENDYS 702 3127418234 031119
03/11	0.66	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Hannibal WENDYS 703 3242988004 031119
03/11	0.66	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Oneida WENDYS 710 3482206604 031119
03/11	0.71	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Mattoon WENDYS 707 3127418267 031119
03/11	0.77	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031119
03/11	0.87	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Palmyra WENDYS 704 3242988012 031119
03/11	0.99	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Wisconsin WENDYS 711 3482206612 031119
03/11	1.00	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Wisconsin WENDYS 711 3482206612 031119
03/11	1.17	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031119
03/11	1.20	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031119



Withdrawals / Debits - continued

Date	Amount	Description
03/11	1.45	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Palmyra WENDYS 704 3242988012 031119
03/11	1.51	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Pontiac WENDYS 708 3127418275 031119
03/11	1.52	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Oneida WENDYS 710 3482206604 031119
03/11	1.55	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Carbondale WENDYS 701 3127418226 031119
03/11	1.69	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Hannibal WENDYS 703 3242988004 031119
03/11	2.16	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Quincy WENDYS 705 3127418242 031119
03/11	2.23	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Pontiac WENDYS 708 3127418275 031119
03/11	2.28	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Carbondale WENDYS 701 3127418226 031119
03/11	2.35	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Oshkosh WENDYS 709 3482206596 031119
03/11	2.44	AMERICAN EXPRESS PAYMENT DATE 19068 AXP DISCNT Oshkosh WENDYS 709 3482206596 031119
03/11	3.05	AMERICAN EXPRESS PAYMENT DATE 19070 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031119
03/11	16.32	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031019
03/11	17.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031119
03/11	22.91	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031019
03/11	25.43	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031119
03/11	27.22	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031119
03/11	28.09	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031019
03/11	28.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030919
03/11	29.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031019
03/11	30.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031019
03/11	31.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031019
03/11	31.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031019
03/11	32.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031119
03/11	32.62	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031119
03/11	33.44	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031119
03/11	34.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030919
03/11	34.35	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031119
03/11	36.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031019
03/11	38.36	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030919
03/11	38.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031119
03/11	38.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031119
03/11	40.41	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030919
03/11	42.55	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030919
03/11	42.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030919
03/11	45.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031019
03/11	45.12	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030919
03/11	45.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031119
03/11	45.91	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030919
03/11	46.98	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031019
03/11	47.65	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031119
03/11	49.34	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031019
03/11	51.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031119
03/11	52.69	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031019
03/11	53.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030919
03/11	53.74	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030919
03/11	54.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030919
03/11	61.53	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030919
03/11	96.00	GIVEX MAR FEES GIFT CARD 000000000036246 GIVEX MAR FEES 031119
03/11	2,430.56	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 031119
03/11	167,773.36	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00926974503
03/12	0.21	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031219
03/12	0.30	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Wisconsin WENDYS 711 3482206612 031219
03/12	0.59	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Carbondale WENDYS 701 3127418226 031219
03/12	0.65	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Palmyra WENDYS 704 3242988012 031219
03/12	0.67	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Quincy WENDYS 705 3127418242 031219
03/12	0.83	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031219
03/12	0.93	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Oshkosh WENDYS 709 3482206596 031219
03/12	1.04	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Mattoon WENDYS 707 3127418267 031219
03/12	1.16	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Pontiac WENDYS 708 3127418275 031219

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/12	1.17	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Barry WENDYS 702 3127418234 031219
03/12	1.84	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Oneida WENDYS 710 3482206604 031219
03/12	1.98	AMERICAN EXPRESS PAYMENT DATE 19071 AXP DISCNT Hannibal WENDYS 703 3242988004 031219
03/12	12.46	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031219
03/12	26.04	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031219
03/12	26.54	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031219
03/12	28.14	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031219
03/12	28.20	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031219
03/12	29.59	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031219
03/12	30.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031219
03/12	34.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031219
03/12	36.88	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031219
03/12	38.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031219
03/12	39.80	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031219
03/12	44.69	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031219
03/12	312.00	DUE QIOR IREC 18694_1 AR-MISC AR1544205 LEVY, ANDREW 031219
03/12	1,560.00	DUE QIOR IREC 18694_1 AR-MISC AR1544203 LEVY, ANDREW 031219
03/12	10,247.07	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 031219
03/12	600.00	CURRENCY AND COIN SHIPPED
03/13	0.22	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Oneida WENDYS 710 3482206604 031319
03/13	0.48	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Oshkosh WENDYS 709 3482206596 031319
03/13	0.49	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031319
03/13	0.66	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Mattoon WENDYS 707 3127418267 031319
03/13	0.68	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Barry WENDYS 702 3127418234 031319
03/13	0.83	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Quincy WENDYS 705 3127418242 031319
03/13	0.96	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031319
03/13	1.06	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Palmyra WENDYS 704 3242988012 031319
03/13	1.33	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Wisconsin WENDYS 711 3482206612 031319
03/13	1.34	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Carbondale WENDYS 701 3127418226 031319
03/13	1.38	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Hannibal WENDYS 703 3242988004 031319
03/13	1.62	AMERICAN EXPRESS PAYMENT DATE 19072 AXP DISCNT Pontiac WENDYS 708 3127418275 031319
03/13	24.74	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031319
03/13	24.93	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031319
03/13	27.49	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031319
03/13	27.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031319
03/13	28.25	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031319
03/13	31.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031319
03/13	35.30	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031319
03/13	35.73	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031319
03/13	40.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031319
03/13	42.49	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031319
03/13	49.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031319
03/13	53.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031319
03/13	560.00	CURRENCY AND COIN SHIPPED
03/14	0.20	AMERICAN EXPRESS PAYMENT DATE 19073 AXP DISCNT Oshkosh WENDYS 709 3482206596 031419
03/14	0.25	AMERICAN EXPRESS PAYMENT DATE 19073 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031419
03/14	0.90	AMERICAN EXPRESS PAYMENT DATE 19073 AXP DISCNT Mattoon WENDYS 707 3127418267 031419
03/14	0.96	AMERICAN EXPRESS PAYMENT DATE 19073 AXP DISCNT Palmyra WENDYS 704 3242988012 031419

Withdrawals / Debits - continued

Date	Amount	Description
03/14	1.16	AMERICAN EXPRESS PAYMENT DATE 19073 AXP DISCNT Pontiac WENDYS 708 3127418275 031419
03/14	1.33	AMERICAN EXPRESS PAYMENT DATE 19073 AXP DISCNT Wisconsin WENDYS 711 3482206612 031419
03/14	1.36	AMERICAN EXPRESS PAYMENT DATE 19073 AXP DISCNT Hannibal WENDYS 703 3242988004 031419
03/14	1.60	AMERICAN EXPRESS PAYMENT DATE 19073 AXP DISCNT Barry WENDYS 702 3127418234 031419
03/14	1.62	AMERICAN EXPRESS PAYMENT DATE 19073 AXP DISCNT Carbondale WENDYS 701 3127418226 031419
03/14	2.32	AMERICAN EXPRESS PAYMENT DATE 19073 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031419
03/14	26.70	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031419
03/14	27.93	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031419
03/14	28.04	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031419
03/14	29.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031419
03/14	30.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031419
03/14	32.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031419
03/14	34.68	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031419
03/14	38.96	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031419
03/14	41.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031419
03/14	45.80	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031419
03/14	45.96	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031419
03/14	49.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031419
03/15	0.20	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Palmyra WENDYS 704 3242988012 031519
03/15	0.25	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Mattoon WENDYS 707 3127418267 031519
03/15	0.44	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Barry WENDYS 702 3127418234 031519
03/15	0.53	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031519
03/15	0.68	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Oneida WENDYS 710 3482206604 031519
03/15	0.73	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Carbondale WENDYS 701 3127418226 031519
03/15	0.83	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Hannibal WENDYS 703 3242988004 031519
03/15	1.01	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Pontiac WENDYS 708 3127418275 031519
03/15	1.31	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031519
03/15	1.42	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Wisconsin WENDYS 711 3482206612 031519
03/15	1.61	AMERICAN EXPRESS PAYMENT DATE 19074 AXP DISCNT Quincy WENDYS 705 3127418242 031519
03/15	31.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031519
03/15	33.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031519
03/15	34.50	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031519
03/15	36.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031519
03/15	38.62	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031519
03/15	39.11	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031519
03/15	41.10	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031519
03/15	41.43	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031519
03/15	42.10	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031519
03/15	50.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031519
03/15	52.91	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031519
03/15	54.37	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031519
03/15	10,867.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000793442720 WENDYS RESTAURANT TXP*41646584*0412*20190331*T*1086700 031519
03/15	28,275.94	ULFJANESVILLELLC DEBITS FRAN 325 031519
03/15	49,787.25	ULFJANESVILLELLC DEBITS FRAN 342 031519
03/18	0.49	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Hannibal WENDYS 703 3242988004 031819
03/18	0.55	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Barry WENDYS 702 3127418234 031819
03/18	0.58	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Mattoon WENDYS 707 3127418267 031819
03/18	0.74	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Pontiac WENDYS 708 3127418275 031819
03/18	1.00	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Barry WENDYS 702 3127418234 031819
03/18	1.00	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Hannibal WENDYS 703 3242988004 031819
03/18	1.07	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031819
03/18	1.20	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Oshkosh WENDYS 709 3482206596 031819
03/18	1.23	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Palmyra WENDYS 704 3242988012 031819
03/18	1.25	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Mattoon WENDYS 707 3127418267 031819
03/18	1.77	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Carbondale WENDYS 701 3127418226 031819
03/18	1.83	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Quincy WENDYS 705 3127418242 031819
03/18	1.84	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Oneida WENDYS 710 3482206604 031819
03/18	1.85	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Carbondale WENDYS 701 3127418226 031819

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/18	1.99	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Wisconsin WENDYS 711 3482206612 031819
03/18	2.05	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Wisconsin WENDYS 711 3482206612 031819
03/18	2.13	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Quincy WENDYS 705 3127418242 031819
03/18	2.38	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Oshkosh WENDYS 709 3482206596 031819
03/18	2.81	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031819
03/18	2.96	AMERICAN EXPRESS PAYMENT DATE 19075 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031819
03/18	3.18	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Oneida WENDYS 710 3482206604 031819
03/18	3.24	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Pontiac WENDYS 708 3127418275 031819
03/18	3.32	AMERICAN EXPRESS PAYMENT DATE 19077 AXP DISCNT Palmyra WENDYS 704 3242988012 031819
03/18	23.92	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031819
03/18	25.49	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031819
03/18	26.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031719
03/18	31.08	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031719
03/18	31.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031719
03/18	31.70	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031619
03/18	33.08	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031819
03/18	33.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031719
03/18	34.65	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031819
03/18	35.45	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031719
03/18	35.70	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031719
03/18	36.90	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031819
03/18	37.11	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031819
03/18	37.32	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031819
03/18	38.16	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031819
03/18	38.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031619
03/18	38.71	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031619
03/18	39.73	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031619
03/18	39.78	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031719
03/18	42.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031819
03/18	43.31	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031819
03/18	43.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031719
03/18	43.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031619
03/18	44.06	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031819
03/18	46.10	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031619
03/18	46.21	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031619
03/18	46.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031719
03/18	48.10	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031619
03/18	49.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031619
03/18	53.95	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031719
03/18	58.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031619
03/18	58.47	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031619
03/18	59.99	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031719
03/18	60.56	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031819
03/18	63.86	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031619
03/18	64.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031719
03/18	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 031819
03/19	0.25	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Barry WENDYS 702 3127418234 031919
03/19	0.33	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Carbondale WENDYS 701 3127418226 031919

Withdrawals / Debits - continued

Date	Amount	Description
03/19	0.45	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Oneida WENDYS 710 3482206604 031919
03/19	0.65	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Mattoon WENDYS 707 3127418267 031919
03/19	0.68	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Quincy WENDYS 705 3127418242 031919
03/19	0.69	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031919
03/19	0.72	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Wisconsin WENDYS 711 3482206612 031919
03/19	0.75	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Palmyra WENDYS 704 3242988012 031919
03/19	0.90	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031919
03/19	2.03	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Hannibal WENDYS 703 3242988004 031919
03/19	2.39	AMERICAN EXPRESS PAYMENT DATE 19078 AXP DISCNT Pontiac WENDYS 708 3127418275 031919
03/19	26.30	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031919
03/19	26.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031919
03/19	27.61	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031919
03/19	28.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031919
03/19	29.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031919
03/19	30.96	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031919
03/19	34.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031919
03/19	45.75	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031919
03/19	47.06	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031919
03/19	47.89	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031919
03/19	49.78	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031919
03/19	49.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031919
03/19	9,253.89	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 031919
03/19	37,503.64	Wendys WNAF 18832_1 AR-MISC AR1552262 LEVY, ANDREW 031919
03/19	47,874.87	Quality IREC Roy 18812_1 AR-MISC AR1552168 LEVY, ANDREW 031919
03/19	560.00	CURRENCY AND COIN SHIPPED
03/19	600.00	CURRENCY AND COIN SHIPPED
03/20	0.22	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032019
03/20	0.23	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Oshkosh WENDYS 709 3482206596 032019
03/20	0.44	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Mattoon WENDYS 707 3127418267 032019
03/20	0.46	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Barry WENDYS 702 3127418234 032019
03/20	0.94	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Carbondale WENDYS 701 3127418226 032019
03/20	0.97	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Quincy WENDYS 705 3127418242 032019
03/20	1.37	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Oneida WENDYS 710 3482206604 032019
03/20	1.41	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Wisconsin WENDYS 711 3482206612 032019
03/20	1.49	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Pontiac WENDYS 708 3127418275 032019
03/20	1.60	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Hannibal WENDYS 703 3242988004 032019
03/20	1.79	AMERICAN EXPRESS PAYMENT DATE 19079 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032019
03/20	23.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032019
03/20	25.71	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032019
03/20	26.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032019
03/20	27.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032019
03/20	30.78	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032019
03/20	33.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032019
03/20	36.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032019
03/20	40.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032019
03/20	45.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032019
03/20	46.77	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032019
03/20	49.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032019
03/20	59.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032019
03/20	1,436.02	DUE WETECH IREC 18844_1 AR-MISC AR1554411 LEVY, ANDREW 032019
03/20	18,837.42	WI DEPT REVENUE TAXPAYMNT 1779945024 STARBOARD WITH CHEESE 032019
03/20	550.00	CURRENCY AND COIN SHIPPED
03/21	0.04	AMERICAN EXPRESS PAYMENT DATE 19080 COLLECTION Toronto Rd WENDYS 706 3127418259 032119
03/21	0.22	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Palmyra WENDYS 704 3242988012 032119
03/21	0.25	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Barry WENDYS 702 3127418234 032119
03/21	0.29	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Hannibal WENDYS 703 3242988004 032119
03/21	0.33	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Oneida WENDYS 710 3482206604 032119
03/21	0.71	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032119
03/21	0.74	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Oshkosh WENDYS 709 3482206596 032119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/21	0.79	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Mattoon WENDYS 707 3127418267 032119
03/21	0.88	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032119
03/21	0.95	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Quincy WENDYS 705 3127418242 032119
03/21	0.98	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Wisconsin WENDYS 711 3482206612 032119
03/21	1.03	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Carbondale WENDYS 701 3127418226 032119
03/21	1.05	AMERICAN EXPRESS PAYMENT DATE 19080 AXP DISCNT Pontiac WENDYS 708 3127418275 032119
03/21	23.82	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032119
03/21	28.62	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032119
03/21	29.24	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032119
03/21	29.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032119
03/21	33.36	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032119
03/21	34.43	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032119
03/21	43.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032119
03/21	44.30	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032119
03/21	49.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032119
03/21	52.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032119
03/21	55.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032119
03/21	63.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032119
03/21	12,346.60	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34154520 Starboard with Cheese 032119
03/21	16,587.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001659008416 WENDYS RESTAURANT TXP*41646584*0411*20190228*T*1658700 032119
03/21	150.00	CURRENCY AND COIN SHIPPED
03/21	450.00	CURRENCY AND COIN SHIPPED
03/22	0.45	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032219
03/22	0.55	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Barry WENDYS 702 3127418234 032219
03/22	0.56	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Mattoon WENDYS 707 3127418267 032219
03/22	0.76	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Oshkosh WENDYS 709 3482206596 032219
03/22	0.83	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Pontiac WENDYS 708 3127418275 032219
03/22	1.06	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Hannibal WENDYS 703 3242988004 032219
03/22	1.06	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Oneida WENDYS 710 3482206604 032219
03/22	1.18	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Wisconsin WENDYS 711 3482206612 032219
03/22	1.22	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Carbondale WENDYS 701 3127418226 032219
03/22	1.69	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032219
03/22	1.75	AMERICAN EXPRESS PAYMENT DATE 19081 AXP DISCNT Quincy WENDYS 705 3127418242 032219
03/22	27.25	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032219
03/22	27.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032219
03/22	28.98	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032219
03/22	32.22	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032219
03/22	33.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032219
03/22	33.93	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032219
03/22	36.23	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032219
03/22	46.93	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032219
03/22	47.02	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032219
03/22	51.23	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032219
03/22	51.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032219
03/22	52.14	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032219
03/22	472.29	IL DEPT OF REVEN EDI EDI PYMNTS 00001815737760 WENDYS RESTAURANT TXP*47331863701*20099*20181231*T*47229 032219



Withdrawals / Debits - continued

Date	Amount	Description
03/22	10,867.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001613461920 WENDYS RESTAURANT TXP*41646584*0412*20190331*T*1086700 032219
03/22	27,608.51	ULFJANESVILLELLC DEBITS FRAN 325 032219
03/22	49,557.25	ULFJANESVILLELLC DEBITS FRAN 342 032219
03/25	0.21	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Quincy WENDYS 705 3127418242 032519
03/25	0.33	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Palmyra WENDYS 704 3242988012 032519
03/25	0.39	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Oneida WENDYS 710 3482206604 032519
03/25	0.47	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Quincy WENDYS 705 3127418242 032519
03/25	0.47	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Oshkosh WENDYS 709 3482206596 032519
03/25	0.52	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Wisconsin WENDYS 711 3482206612 032519
03/25	0.57	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Palmyra WENDYS 704 3242988012 032519
03/25	0.59	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Carbondale WENDYS 701 3127418226 032519
03/25	0.68	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032519
03/25	0.75	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Barry WENDYS 702 3127418234 032519
03/25	0.84	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Oshkosh WENDYS 709 3482206596 032519
03/25	0.89	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Hannibal WENDYS 703 3242988004 032519
03/25	0.91	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Hannibal WENDYS 703 3242988004 032519
03/25	1.13	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Pontiac WENDYS 708 3127418275 032519
03/25	1.64	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Carbondale WENDYS 701 3127418226 032519
03/25	1.64	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032519
03/25	1.84	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032519
03/25	1.84	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Mattoon WENDYS 707 3127418267 032519
03/25	1.86	AMERICAN EXPRESS PAYMENT DATE 19082 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032519
03/25	1.87	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Pontiac WENDYS 708 3127418275 032519
03/25	2.43	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Oneida WENDYS 710 3482206604 032519
03/25	2.43	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Mattoon WENDYS 707 3127418267 032519
03/25	2.87	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Barry WENDYS 702 3127418234 032519
03/25	3.30	AMERICAN EXPRESS PAYMENT DATE 19084 AXP DISCNT Wisconsin WENDYS 711 3482206612 032519
03/25	21.92	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032419
03/25	22.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032519
03/25	23.97	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032319
03/25	28.14	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032419
03/25	29.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032519
03/25	30.48	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032519
03/25	31.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032519
03/25	32.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032419
03/25	33.04	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032419
03/25	35.30	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032319
03/25	35.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032419
03/25	37.20	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032519
03/25	37.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032519
03/25	37.82	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032519
03/25	38.05	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032419
03/25	38.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032419
03/25	39.23	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032419
03/25	39.46	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032519
03/25	40.62	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032319
03/25	40.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032319
03/25	40.92	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032319
03/25	41.22	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032519
03/25	43.94	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032519
03/25	44.24	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032319
03/25	47.23	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032419
03/25	51.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032319
03/25	51.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032319
03/25	51.86	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032319
03/25	52.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032519
03/25	55.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032419
03/25	57.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032419

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/25	58.67	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032419
03/25	59.77	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032519
03/25	62.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032319
03/25	63.58	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032319
03/25	65.26	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032319
03/25	172,195.35	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00930300790
03/26	0.17	AMERICAN EXPRESS PAYMENT DATE 19085 AXP DISCNT Quincy WENDYS 705 3127418242 032619
03/26	0.41	AMERICAN EXPRESS PAYMENT DATE 19085 AXP DISCNT Oshkosh WENDYS 709 3482206596 032619
03/26	0.53	AMERICAN EXPRESS PAYMENT DATE 19085 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032619
03/26	0.82	AMERICAN EXPRESS PAYMENT DATE 19085 AXP DISCNT Wisconsin WENDYS 711 3482206612 032619
03/26	0.90	AMERICAN EXPRESS PAYMENT DATE 19085 AXP DISCNT Barry WENDYS 702 3127418234 032619
03/26	1.72	AMERICAN EXPRESS PAYMENT DATE 19085 AXP DISCNT Pontiac WENDYS 708 3127418275 032619
03/26	1.95	AMERICAN EXPRESS PAYMENT DATE 19085 AXP DISCNT Oneida WENDYS 710 3482206604 032619
03/26	3.67	AMERICAN EXPRESS PAYMENT DATE 19085 AXP DISCNT Palmyra WENDYS 704 3242988012 032619
03/26	5.02	AMERICAN EXPRESS PAYMENT DATE 19085 AXP DISCNT Hannibal WENDYS 703 3242988004 032619
03/26	26.87	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032619
03/26	28.35	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032619
03/26	29.22	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032619
03/26	30.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032619
03/26	30.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032619
03/26	31.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032619
03/26	32.62	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032619
03/26	46.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032619
03/26	47.31	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032619
03/26	51.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032619
03/26	51.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032619
03/26	54.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032619
03/26	10,761.43	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 032619
03/26	500.00	CURRENCY AND COIN SHIPPED
03/26	535.00	CURRENCY AND COIN SHIPPED
03/27	0.33	AMERICAN EXPRESS PAYMENT DATE 19086 AXP DISCNT Quincy WENDYS 705 3127418242 032719
03/27	0.40	AMERICAN EXPRESS PAYMENT DATE 19086 AXP DISCNT Wisconsin WENDYS 711 3482206612 032719
03/27	0.46	AMERICAN EXPRESS PAYMENT DATE 19086 AXP DISCNT Oshkosh WENDYS 709 3482206596 032719
03/27	0.52	AMERICAN EXPRESS PAYMENT DATE 19086 AXP DISCNT Barry WENDYS 702 3127418234 032719
03/27	0.71	AMERICAN EXPRESS PAYMENT DATE 19086 AXP DISCNT Mattoon WENDYS 707 3127418267 032719
03/27	0.94	AMERICAN EXPRESS PAYMENT DATE 19086 AXP DISCNT Carbondale WENDYS 701 3127418226 032719
03/27	1.12	AMERICAN EXPRESS PAYMENT DATE 19086 AXP DISCNT Pontiac WENDYS 708 3127418275 032719
03/27	2.43	AMERICAN EXPRESS PAYMENT DATE 19086 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032719
03/27	2.57	AMERICAN EXPRESS PAYMENT DATE 19086 AXP DISCNT Hannibal WENDYS 703 3242988004 032719
03/27	26.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032719
03/27	27.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032719
03/27	27.92	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032719
03/27	29.57	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032719
03/27	29.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032719
03/27	32.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032719
03/27	33.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032719
03/27	44.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032719
03/27	47.67	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032719



Withdrawals / Debits - continued

Date	Amount	Description
03/27	50.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032719
03/27	52.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032719
03/27	53.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032719
03/27	630.00	CURRENCY AND COIN SHIPPED
03/28	0.34	AMERICAN EXPRESS PAYMENT DATE 19087 AXP DISCNT Oshkosh WENDYS 709 3482206596 032819
03/28	0.46	AMERICAN EXPRESS PAYMENT DATE 19087 AXP DISCNT Oneida WENDYS 710 3482206604 032819
03/28	0.51	AMERICAN EXPRESS PAYMENT DATE 19087 AXP DISCNT Hannibal WENDYS 703 3242988004 032819
03/28	0.84	AMERICAN EXPRESS PAYMENT DATE 19087 AXP DISCNT Barry WENDYS 702 3127418234 032819
03/28	1.06	AMERICAN EXPRESS PAYMENT DATE 19087 AXP DISCNT Carbondale WENDYS 701 3127418226 032819
03/28	1.25	AMERICAN EXPRESS PAYMENT DATE 19087 AXP DISCNT Palmyra WENDYS 704 3242988012 032819
03/28	1.38	AMERICAN EXPRESS PAYMENT DATE 19087 AXP DISCNT Mattoon WENDYS 707 3127418267 032819
03/28	1.59	AMERICAN EXPRESS PAYMENT DATE 19087 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032819
03/28	1.61	AMERICAN EXPRESS PAYMENT DATE 19087 AXP DISCNT Wisconsin WENDYS 711 3482206612 032819
03/28	2.24	AMERICAN EXPRESS PAYMENT DATE 19087 AXP DISCNT Pontiac WENDYS 708 3127418275 032819
03/28	10.00	WI DEPT REVENUE TAXPAYMNT 877997632 STARBOARD WITH CHEESE 032819
03/28	27.91	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032819
03/28	30.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032819
03/28	31.08	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032819
03/28	34.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032819
03/28	35.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032819
03/28	36.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032819
03/28	37.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032819
03/28	49.30	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032819
03/28	50.65	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032819
03/28	50.94	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032819
03/28	53.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032819
03/28	60.77	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032819
03/28	600.00	CURRENCY AND COIN SHIPPED
03/29	0.20	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Palmyra WENDYS 704 3242988012 032919
03/29	0.39	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Barry WENDYS 702 3127418234 032919
03/29	0.75	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Quincy WENDYS 705 3127418242 032919
03/29	0.82	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Hannibal WENDYS 703 3242988004 032919
03/29	1.03	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Oneida WENDYS 710 3482206604 032919
03/29	1.12	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Oshkosh WENDYS 709 3482206596 032919
03/29	1.28	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Mattoon WENDYS 707 3127418267 032919
03/29	1.41	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Carbondale WENDYS 701 3127418226 032919
03/29	1.45	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032919
03/29	1.46	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032919
03/29	1.59	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Wisconsin WENDYS 711 3482206612 032919
03/29	2.42	AMERICAN EXPRESS PAYMENT DATE 19088 AXP DISCNT Pontiac WENDYS 708 3127418275 032919
03/29	27.41	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032919
03/29	32.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032919
03/29	38.23	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032919
03/29	38.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032919
03/29	39.37	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032919
03/29	40.43	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032919
03/29	42.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032919
03/29	50.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032919
03/29	51.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032919
03/29	56.45	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032919
03/29	56.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032919
03/29	60.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032919
03/29	29,387.52	ULFJANESVILLELLC DEBITS FRAN 325 032919
03/29	51,852.79	ULFJANESVILLELLC DEBITS FRAN 342 032919

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits

1,036 items totaling \$1,330,856.94

Date	Amount	Description
03/01	9.09	AMERICAN EXPRESS PAYMENT DATE 19060 SETTLEMENT Wisconsin WENDYS 711 3482206612 030119
03/01	15.42	AMERICAN EXPRESS PAYMENT DATE 19060 SETTLEMENT Pontiac WENDYS 708 3127418275 030119
03/01	16.76	AMERICAN EXPRESS PAYMENT DATE 19060 SETTLEMENT Hannibal WENDYS 703 3242988004 030119
03/01	19.81	AMERICAN EXPRESS PAYMENT DATE 19060 SETTLEMENT Quincy WENDYS 705 3127418242 030119
03/01	34.33	AMERICAN EXPRESS PAYMENT DATE 19060 SETTLEMENT Barry WENDYS 702 3127418234 030119
03/01	38.22	AMERICAN EXPRESS PAYMENT DATE 19060 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030119
03/01	40.27	AMERICAN EXPRESS PAYMENT DATE 19060 SETTLEMENT Carbondale WENDYS 701 3127418226 030119
03/01	40.33	AMERICAN EXPRESS PAYMENT DATE 19060 SETTLEMENT Palmyra WENDYS 704 3242988012 030119
03/01	53.75	AMERICAN EXPRESS PAYMENT DATE 19060 SETTLEMENT Mattoon WENDYS 707 3127418267 030119
03/01	93.84	AMERICAN EXPRESS PAYMENT DATE 19060 SETTLEMENT Oshkosh WENDYS 709 3482206596 030119
03/01	267.09	256 GIFT CARD GIFT CARD 000000000036204 256 GIFT CARD 030119
03/01	1,348.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,396.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030119
03/01	1,410.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030119
03/01	1,439.79	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030119
03/01	1,447.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,539.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,558.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,622.84	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030119
03/01	1,627.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,633.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,665.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,706.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030119
03/01	1,847.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,849.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,917.32	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030119
03/01	1,940.00	RCM BILL VALIDATOR DEPOSIT
03/01	2,198.58	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030119
03/01	2,250.36	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030119
03/01	2,288.00	RCM BILL VALIDATOR DEPOSIT
03/01	2,309.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030119
03/01	2,445.59	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030119
03/01	2,660.00	RCM BILL VALIDATOR DEPOSIT
03/01	2,845.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030119
03/01	3,025.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030119
03/04	2.91	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Quincy WENDYS 705 3127418242 030419
03/04	3.00	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Mattoon WENDYS 707 3127418267 030419
03/04	6.71	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Oneida WENDYS 710 3482206604 030419
03/04	8.39	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Wisconsin WENDYS 711 3482206612 030419
03/04	11.18	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Mattoon WENDYS 707 3127418267 030419
03/04	11.78	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Hannibal WENDYS 703 3242988004 030419
03/04	11.84	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Palmyra WENDYS 704 3242988012 030419
03/04	18.29	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Barry WENDYS 702 3127418234 030419
03/04	20.56	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Palmyra WENDYS 704 3242988012 030419
03/04	21.23	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Carbondale WENDYS 701 3127418226 030419
03/04	23.28	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030419
03/04	23.79	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030419



Deposits / Credits - continued

Date	Amount	Description
03/04	27.99	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Pontiac WENDYS 708 3127418275 030419
03/04	31.97	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Carbondale WENDYS 701 3127418226 030419
03/04	47.85	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Oshkosh WENDYS 709 3482206596 030419
03/04	53.07	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Barry WENDYS 702 3127418234 030419
03/04	54.04	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Hannibal WENDYS 703 3242988004 030419
03/04	59.62	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Oneida WENDYS 710 3482206604 030419
03/04	61.25	AMERICAN EXPRESS PAYMENT DATE 19061 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030419
03/04	73.21	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Quincy WENDYS 705 3127418242 030419
03/04	78.59	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Wisconsin WENDYS 711 3482206612 030419
03/04	88.92	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Pontiac WENDYS 708 3127418275 030419
03/04	100.00	RCM BILL VALIDATOR DEPOSIT
03/04	121.31	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030419
03/04	135.96	AMERICAN EXPRESS PAYMENT DATE 19063 SETTLEMENT Oshkosh WENDYS 709 3482206596 030419
03/04	202.05	256 GIFT CARD GIFT CARD 000000000036208 256 GIFT CARD 030419
03/04	235.00	RCM BILL VALIDATOR DEPOSIT
03/04	600.00	RCM BILL VALIDATOR DEPOSIT
03/04	942.00	RCM BILL VALIDATOR DEPOSIT
03/04	943.00	RCM BILL VALIDATOR DEPOSIT
03/04	953.00	RCM BILL VALIDATOR DEPOSIT
03/04	971.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030419
03/04	1,050.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,071.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030419
03/04	1,072.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,072.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030419
03/04	1,074.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,224.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030419
03/04	1,238.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,248.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,263.39	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030319
03/04	1,289.36	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030219
03/04	1,311.34	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030419
03/04	1,336.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030319
03/04	1,337.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,441.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030319
03/04	1,443.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,465.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030419
03/04	1,478.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,494.42	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030419
03/04	1,530.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,537.52	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030219
03/04	1,565.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,566.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030319
03/04	1,578.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,586.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,586.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,603.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,622.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,622.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,634.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,651.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,684.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,691.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,755.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,837.07	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030419
03/04	1,944.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030319
03/04	1,953.79	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030319
03/04	1,960.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,972.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030419
03/04	1,989.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/04	2,003.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030319
03/04	2,012.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,085.03	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030219
03/04	2,100.94	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030419
03/04	2,113.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,120.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,196.47	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030419
03/04	2,217.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,225.45	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030219
03/04	2,240.27	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030219
03/04	2,255.34	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030219
03/04	2,329.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,335.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030419
03/04	2,339.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,364.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,375.72	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030319
03/04	2,402.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,461.49	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030319
03/04	2,624.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030219
03/04	2,644.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,747.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,814.38	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030219
03/04	2,822.94	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030319
03/04	2,849.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030219
03/04	2,893.58	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030219
03/04	3,037.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030319
03/04	3,046.57	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030319
03/04	3,048.96	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030219
03/04	3,096.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030219
03/05	4.63	AMERICAN EXPRESS PAYMENT DATE 19064 SETTLEMENT Mattoon WENDYS 707 3127418267 030519
03/05	19.48	AMERICAN EXPRESS PAYMENT DATE 19064 SETTLEMENT Oshkosh WENDYS 709 3482206596 030519
03/05	20.55	AMERICAN EXPRESS PAYMENT DATE 19064 SETTLEMENT Hannibal WENDYS 703 3242988004 030519
03/05	30.78	AMERICAN EXPRESS PAYMENT DATE 19064 SETTLEMENT Carbondale WENDYS 701 3127418226 030519
03/05	34.21	AMERICAN EXPRESS PAYMENT DATE 19064 SETTLEMENT Wisconsin WENDYS 711 3482206612 030519
03/05	37.24	AMERICAN EXPRESS PAYMENT DATE 19064 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030519
03/05	43.52	AMERICAN EXPRESS PAYMENT DATE 19064 SETTLEMENT Oneida WENDYS 710 3482206604 030519
03/05	45.80	AMERICAN EXPRESS PAYMENT DATE 19064 SETTLEMENT Barry WENDYS 702 3127418234 030519
03/05	73.32	AMERICAN EXPRESS PAYMENT DATE 19064 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030519
03/05	178.62	256 GIFT CARD GIFT CARD 000000000036217 256 GIFT CARD 030519
03/05	194.99	256 GIFT CARD GIFT CARD 000000000036213 256 GIFT CARD 030519
03/05	259.02	256 GIFT CARD GIFT CARD 000000000036221 256 GIFT CARD 030519
03/05	360.00	RCM CHANGE ORDER PAYMENT
03/05	570.00	RCM CHANGE ORDER PAYMENT
03/05	816.00	RCM BILL VALIDATOR DEPOSIT
03/05	846.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030519
03/05	948.00	RCM BILL VALIDATOR DEPOSIT
03/05	998.48	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030519
03/05	1,016.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
03/05	1,119.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,165.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,180.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030519
03/05	1,198.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030519
03/05	1,233.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,278.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,398.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030519
03/05	1,501.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030519
03/05	1,527.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,558.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030519
03/05	1,871.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,940.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,942.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,983.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030519
03/05	2,017.24	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030519
03/05	2,131.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030519
03/05	2,173.66	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030519
03/05	2,183.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030519
03/05	2,206.00	RCM BILL VALIDATOR DEPOSIT
03/06	6.88	AMERICAN EXPRESS PAYMENT DATE 19065 SETTLEMENT Carbondale WENDYS 701 3127418226 030619
03/06	8.49	AMERICAN EXPRESS PAYMENT DATE 19065 SETTLEMENT Barry WENDYS 702 3127418234 030619
03/06	9.45	AMERICAN EXPRESS PAYMENT DATE 19065 SETTLEMENT Wisconsin WENDYS 711 3482206612 030619
03/06	10.32	AMERICAN EXPRESS PAYMENT DATE 19065 SETTLEMENT Palmyra WENDYS 704 3242988012 030619
03/06	20.44	AMERICAN EXPRESS PAYMENT DATE 19065 SETTLEMENT Hannibal WENDYS 703 3242988004 030619
03/06	20.44	AMERICAN EXPRESS PAYMENT DATE 19065 SETTLEMENT Mattoon WENDYS 707 3127418267 030619
03/06	35.69	AMERICAN EXPRESS PAYMENT DATE 19065 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030619
03/06	40.10	AMERICAN EXPRESS PAYMENT DATE 19065 SETTLEMENT Oshkosh WENDYS 709 3482206596 030619
03/06	75.79	AMERICAN EXPRESS PAYMENT DATE 19065 SETTLEMENT Pontiac WENDYS 708 3127418275 030619
03/06	154.46	256 GIFT CARD GIFT CARD 000000000036232 256 GIFT CARD 030619
03/06	540.00	RCM CHANGE ORDER PAYMENT
03/06	1,111.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,122.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030619
03/06	1,164.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030619
03/06	1,229.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030619
03/06	1,233.25	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030619
03/06	1,237.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,332.42	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030619
03/06	1,333.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,352.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,417.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030619
03/06	1,478.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030619
03/06	1,499.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,548.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,549.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,685.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,713.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,917.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,940.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030619
03/06	2,061.00	RCM BILL VALIDATOR DEPOSIT
03/06	2,218.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030619
03/06	2,270.00	RCM BILL VALIDATOR DEPOSIT
03/06	2,377.22	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030619
03/06	2,380.37	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030619
03/06	2,521.69	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030619
03/07	4.32	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Quincy WENDYS 705 3127418242 030719
03/07	5.95	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Oneida WENDYS 710 3482206604 030719
03/07	6.27	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Wisconsin WENDYS 711 3482206612 030719
03/07	8.00	RCM BILL VALIDATOR DEPOSIT
03/07	8.85	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Hannibal WENDYS 703 3242988004 030719



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/07	19.85	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Carbondale WENDYS 701 3127418226 030719
03/07	35.76	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Barry WENDYS 702 3127418234 030719
03/07	37.44	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Pontiac WENDYS 708 3127418275 030719
03/07	39.57	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Palmyra WENDYS 704 3242988012 030719
03/07	41.86	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Oshkosh WENDYS 709 3482206596 030719
03/07	49.99	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030719
03/07	75.11	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030719
03/07	81.56	AMERICAN EXPRESS PAYMENT DATE 19066 SETTLEMENT Mattoon WENDYS 707 3127418267 030719
03/07	86.34	256 GIFT CARD GIFT CARD 000000000036236 256 GIFT CARD 030719
03/07	100.00	RCM BILL VALIDATOR DEPOSIT
03/07	245.00	RCM BILL VALIDATOR DEPOSIT
03/07	667.00	RCM BILL VALIDATOR DEPOSIT
03/07	977.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,216.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,217.14	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030719
03/07	1,235.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,391.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,406.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030719
03/07	1,408.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,426.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,543.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,561.25	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030719
03/07	1,571.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,574.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030719
03/07	1,620.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030719
03/07	1,682.82	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030719
03/07	1,692.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,843.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,852.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,853.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030719
03/07	1,883.00	RCM BILL VALIDATOR DEPOSIT
03/07	1,948.41	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030719
03/07	2,228.54	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030719
03/07	2,435.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030719
03/07	2,484.14	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030719
03/07	2,510.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030719
03/08	7.00	AMERICAN EXPRESS PAYMENT DATE 19067 SETTLEMENT Oneida WENDYS 710 3482206604 030819
03/08	13.34	AMERICAN EXPRESS PAYMENT DATE 19067 SETTLEMENT Palmyra WENDYS 704 3242988012 030819
03/08	21.73	AMERICAN EXPRESS PAYMENT DATE 19067 SETTLEMENT Barry WENDYS 702 3127418234 030819
03/08	23.86	AMERICAN EXPRESS PAYMENT DATE 19067 SETTLEMENT Oshkosh WENDYS 709 3482206596 030819
03/08	26.84	AMERICAN EXPRESS PAYMENT DATE 19067 SETTLEMENT Pontiac WENDYS 708 3127418275 030819
03/08	29.51	AMERICAN EXPRESS PAYMENT DATE 19067 SETTLEMENT Hannibal WENDYS 703 3242988004 030819
03/08	31.44	AMERICAN EXPRESS PAYMENT DATE 19067 SETTLEMENT Wisconsin WENDYS 711 3482206612 030819
03/08	50.43	AMERICAN EXPRESS PAYMENT DATE 19067 SETTLEMENT Quincy WENDYS 705 3127418242 030819
03/08	55.76	AMERICAN EXPRESS PAYMENT DATE 19067 SETTLEMENT Carbondale WENDYS 701 3127418226 030819
03/08	79.67	AMERICAN EXPRESS PAYMENT DATE 19067 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030819
03/08	144.86	256 GIFT CARD GIFT CARD 000000000036240 256 GIFT CARD 030819
03/08	1,235.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
03/08	1,255.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,316.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030819
03/08	1,362.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,367.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030819
03/08	1,383.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,405.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,431.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030819
03/08	1,461.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,533.74	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030819
03/08	1,607.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,633.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,708.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,723.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,724.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030819
03/08	1,772.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,795.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030819
03/08	1,795.76	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030819
03/08	1,812.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030819
03/08	1,851.00	RCM BILL VALIDATOR DEPOSIT
03/08	2,045.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030819
03/08	2,134.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030819
03/08	2,363.88	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030819
03/08	2,914.12	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030819
03/08	39,344.16	DR PEPPER/SEVEN PAYMENTS 000000012927249 STARBOARD WITH C 030819
03/11	1.50	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Quincy WENDYS 705 3127418242 031119
03/11	9.14	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Barry WENDYS 702 3127418234 031119
03/11	11.36	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Barry WENDYS 702 3127418234 031119
03/11	11.86	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Mattoon WENDYS 707 3127418267 031119
03/11	20.00	RCM BILL VALIDATOR DEPOSIT
03/11	22.03	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Hannibal WENDYS 703 3242988004 031119
03/11	23.06	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Oneida WENDYS 710 3482206604 031119
03/11	26.52	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031119
03/11	27.32	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Mattoon WENDYS 707 3127418267 031119
03/11	29.50	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Palmyra WENDYS 704 3242988012 031119
03/11	33.55	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Wisconsin WENDYS 711 3482206612 031119
03/11	34.85	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Wisconsin WENDYS 711 3482206612 031119
03/11	41.27	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031119
03/11	41.45	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031119
03/11	49.89	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Palmyra WENDYS 704 3242988012 031119
03/11	51.70	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Pontiac WENDYS 708 3127418275 031119
03/11	55.31	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Carbondale WENDYS 701 3127418226 031119
03/11	57.86	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Oneida WENDYS 710 3482206604 031119
03/11	59.70	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Hannibal WENDYS 703 3242988004 031119
03/11	80.79	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Pontiac WENDYS 708 3127418275 031119
03/11	81.03	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Quincy WENDYS 705 3127418242 031119
03/11	82.00	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Oshkosh WENDYS 709 3482206596 031119
03/11	84.30	AMERICAN EXPRESS PAYMENT DATE 19068 SETTLEMENT Oshkosh WENDYS 709 3482206596 031119
03/11	88.38	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Carbondale WENDYS 701 3127418226 031119
03/11	112.73	AMERICAN EXPRESS PAYMENT DATE 19070 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031119
03/11	129.61	256 GIFT CARD GIFT CARD 000000000036244 256 GIFT CARD 031119
03/11	525.00	RCM BILL VALIDATOR DEPOSIT
03/11	571.00	RCM BILL VALIDATOR DEPOSIT
03/11	655.00	RCM BILL VALIDATOR DEPOSIT
03/11	679.00	RCM BILL VALIDATOR DEPOSIT
03/11	909.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031019
03/11	935.66	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031119
03/11	1,000.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,137.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,137.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6036

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Deposits / Credits - continued

Date	Amount	Description
03/11	1,184.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,253.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,266.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031019
03/11	1,284.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,286.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,350.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,368.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031119
03/11	1,436.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,464.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,464.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031119
03/11	1,484.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030919
03/11	1,496.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,503.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,506.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,523.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031019
03/11	1,542.87	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031019
03/11	1,553.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,562.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,578.62	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031119
03/11	1,604.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,623.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030919
03/11	1,634.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,647.24	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031019
03/11	1,654.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,658.87	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031019
03/11	1,677.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031119
03/11	1,684.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,697.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,716.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,724.77	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031019
03/11	1,776.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,791.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031119
03/11	1,820.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031019
03/11	1,832.13	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031119
03/11	1,861.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,871.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031119
03/11	1,872.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,905.49	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030919
03/11	1,949.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030919
03/11	1,966.51	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030919
03/11	1,986.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,009.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031119
03/11	2,037.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,085.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,103.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,191.83	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030919
03/11	2,198.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,205.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031019

Deposits / Credits - continued

Date	Amount	Description
03/11	2,269.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030919
03/11	2,305.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030919
03/11	2,346.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,393.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,399.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,400.48	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031119
03/11	2,407.81	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031019
03/11	2,531.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,584.53	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030919
03/11	2,631.92	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030919
03/11	2,672.40	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031019
03/11	2,673.01	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031119
03/11	2,743.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031119
03/11	2,811.76	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031019
03/11	2,919.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030919
03/11	3,039.29	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030919
03/12	7.06	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031219
03/12	10.37	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Wisconsin WENDYS 711 3482206612 031219
03/12	20.29	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Carbondale WENDYS 701 3127418226 031219
03/12	21.75	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Palmyra WENDYS 704 3242988012 031219
03/12	23.39	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Quincy WENDYS 705 3127418242 031219
03/12	30.70	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031219
03/12	32.82	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Oshkosh WENDYS 709 3482206596 031219
03/12	41.08	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Barry WENDYS 702 3127418234 031219
03/12	41.13	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Mattoon WENDYS 707 3127418267 031219
03/12	42.54	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Pontiac WENDYS 708 3127418275 031219
03/12	67.06	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Hannibal WENDYS 703 3242988004 031219
03/12	69.50	AMERICAN EXPRESS PAYMENT DATE 19071 SETTLEMENT Oneida WENDYS 710 3482206604 031219
03/12	113.24	256 GIFT CARD GIFT CARD 000000000036250 256 GIFT CARD 031219
03/12	160.27	256 GIFT CARD GIFT CARD 000000000036327 256 GIFT CARD 031219
03/12	199.65	256 GIFT CARD GIFT CARD 000000000036331 256 GIFT CARD 031219
03/12	560.00	RCM CHANGE ORDER PAYMENT
03/12	651.00	RCM BILL VALIDATOR DEPOSIT
03/12	651.59	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031219
03/12	1,009.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,218.42	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031219
03/12	1,296.14	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031219
03/12	1,348.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031219
03/12	1,393.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,421.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031219
03/12	1,422.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,434.71	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031219
03/12	1,455.48	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031219
03/12	1,503.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,593.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,597.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,606.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,729.84	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031219
03/12	1,784.04	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031219
03/12	1,801.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,832.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,900.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,917.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031219
03/12	1,924.40	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031219
03/12	2,008.00	RCM BILL VALIDATOR DEPOSIT
03/12	2,117.55	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031219
03/13	7.34	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Oneida WENDYS 710 3482206604 031319
03/13	8.00	RCM BILL VALIDATOR DEPOSIT
03/13	16.77	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Oshkosh WENDYS 709 3482206596 031319

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6036

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Deposits / Credits - continued

Date	Amount	Description
03/13	17.40	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031319
03/13	23.09	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Barry WENDYS 702 3127418234 031319
03/13	23.61	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Mattoon WENDYS 707 3127418267 031319
03/13	28.34	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Quincy WENDYS 705 3127418242 031319
03/13	36.70	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Palmyra WENDYS 704 3242988012 031319
03/13	39.07	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031319
03/13	48.27	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Hannibal WENDYS 703 3242988004 031319
03/13	49.59	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Wisconsin WENDYS 711 3482206612 031319
03/13	54.56	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Carbondale WENDYS 701 3127418226 031319
03/13	55.53	AMERICAN EXPRESS PAYMENT DATE 19072 SETTLEMENT Pontiac WENDYS 708 3127418275 031319
03/13	103.11	256 GIFT CARD GIFT CARD 000000000036342 256 GIFT CARD 031319
03/13	1,204.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,283.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031319
03/13	1,283.88	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031319
03/13	1,313.93	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031319
03/13	1,416.03	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031319
03/13	1,497.72	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031319
03/13	1,510.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,561.09	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031319
03/13	1,564.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,569.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,617.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,634.21	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031319
03/13	1,678.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,706.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,760.58	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031319
03/13	1,763.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,772.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,778.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,863.85	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031319
03/13	1,988.00	RCM BILL VALIDATOR DEPOSIT
03/13	2,029.00	RCM BILL VALIDATOR DEPOSIT
03/13	2,218.09	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031319
03/13	2,430.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031319
03/13	2,554.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031319
03/14	7.10	AMERICAN EXPRESS PAYMENT DATE 19073 SETTLEMENT Oshkosh WENDYS 709 3482206596 031419
03/14	10.11	AMERICAN EXPRESS PAYMENT DATE 19073 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031419
03/14	32.41	AMERICAN EXPRESS PAYMENT DATE 19073 SETTLEMENT Palmyra WENDYS 704 3242988012 031419
03/14	32.68	AMERICAN EXPRESS PAYMENT DATE 19073 SETTLEMENT Mattoon WENDYS 707 3127418267 031419
03/14	39.43	AMERICAN EXPRESS PAYMENT DATE 19073 SETTLEMENT Pontiac WENDYS 708 3127418275 031419
03/14	46.93	AMERICAN EXPRESS PAYMENT DATE 19073 SETTLEMENT Hannibal WENDYS 703 3242988004 031419
03/14	48.70	AMERICAN EXPRESS PAYMENT DATE 19073 SETTLEMENT Wisconsin WENDYS 711 3482206612 031419
03/14	57.81	AMERICAN EXPRESS PAYMENT DATE 19073 SETTLEMENT Barry WENDYS 702 3127418234 031419
03/14	58.47	AMERICAN EXPRESS PAYMENT DATE 19073 SETTLEMENT Carbondale WENDYS 701 3127418226 031419
03/14	79.58	AMERICAN EXPRESS PAYMENT DATE 19073 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031419
03/14	131.00	RCM BILL VALIDATOR DEPOSIT
03/14	145.22	256 GIFT CARD GIFT CARD 000000000036347 256 GIFT CARD 031419
03/14	347.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
03/14	584.00	RCM BILL VALIDATOR DEPOSIT
03/14	600.00	RCM CHANGE ORDER PAYMENT
03/14	891.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,166.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,197.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,212.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,224.46	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031419
03/14	1,279.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,324.78	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031419
03/14	1,366.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,370.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031419
03/14	1,372.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,463.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,474.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,480.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031419
03/14	1,510.52	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031419
03/14	1,578.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,590.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,598.50	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031419
03/14	1,633.79	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031419
03/14	1,648.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,890.50	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031419
03/14	1,956.00	RCM BILL VALIDATOR DEPOSIT
03/14	1,992.55	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031419
03/14	2,184.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031419
03/14	2,335.61	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031419
03/14	2,489.09	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031419
03/15	6.99	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Palmyra WENDYS 704 3242988012 031519
03/15	8.81	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Mattoon WENDYS 707 3127418267 031519
03/15	15.58	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Barry WENDYS 702 3127418234 031519
03/15	20.11	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031519
03/15	24.04	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Carbondale WENDYS 701 3127418226 031519
03/15	25.07	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Oneida WENDYS 710 3482206604 031519
03/15	29.18	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Hannibal WENDYS 703 3242988004 031519
03/15	35.00	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Pontiac WENDYS 708 3127418275 031519
03/15	43.59	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031519
03/15	49.34	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Wisconsin WENDYS 711 3482206612 031519
03/15	58.39	AMERICAN EXPRESS PAYMENT DATE 19074 SETTLEMENT Quincy WENDYS 705 3127418242 031519
03/15	100.00	RCM BILL VALIDATOR DEPOSIT
03/15	225.30	256 GIFT CARD GIFT CARD 000000000036353 256 GIFT CARD 031519
03/15	1,254.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,442.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,470.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,501.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,559.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,593.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031519
03/15	1,659.26	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031519
03/15	1,664.84	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031519
03/15	1,690.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,692.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,710.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,818.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031519
03/15	1,883.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031519
03/15	1,893.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031519
03/15	1,936.43	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031519
03/15	1,943.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,975.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,983.00	RCM BILL VALIDATOR DEPOSIT
03/15	2,005.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031519



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6036

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Deposits / Credits - continued

Date	Amount	Description
03/15	2,068.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031519
03/15	2,183.00	RCM BILL VALIDATOR DEPOSIT
03/15	2,601.09	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031519
03/15	2,678.36	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031519
03/15	2,727.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031519
03/18	17.41	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Hannibal WENDYS 703 3242988004 031819
03/18	20.43	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Mattoon WENDYS 707 3127418267 031819
03/18	20.64	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Barry WENDYS 702 3127418234 031819
03/18	25.37	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Pontiac WENDYS 708 3127418275 031819
03/18	35.08	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Hannibal WENDYS 703 3242988004 031819
03/18	35.68	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Barry WENDYS 702 3127418234 031819
03/18	37.58	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031819
03/18	41.79	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Palmyra WENDYS 704 3242988012 031819
03/18	41.97	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Oshkosh WENDYS 709 3482206596 031819
03/18	46.25	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Mattoon WENDYS 707 3127418267 031819
03/18	61.50	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Oneida WENDYS 710 3482206604 031819
03/18	62.22	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Carbondale WENDYS 701 3127418226 031819
03/18	64.48	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Quincy WENDYS 705 3127418242 031819
03/18	69.27	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Carbondale WENDYS 701 3127418226 031819
03/18	71.52	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Wisconsin WENDYS 711 3482206612 031819
03/18	73.10	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Wisconsin WENDYS 711 3482206612 031819
03/18	77.38	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Quincy WENDYS 705 3127418242 031819
03/18	90.18	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Oshkosh WENDYS 709 3482206596 031819
03/18	99.33	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031819
03/18	105.54	AMERICAN EXPRESS PAYMENT DATE 19075 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031819
03/18	113.34	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Pontiac WENDYS 708 3127418275 031819
03/18	113.56	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Oneida WENDYS 710 3482206604 031819
03/18	115.67	AMERICAN EXPRESS PAYMENT DATE 19077 SETTLEMENT Palmyra WENDYS 704 3242988012 031819
03/18	143.10	256 GIFT CARD GIFT CARD 000000000036357 256 GIFT CARD 031819
03/18	409.00	RCM BILL VALIDATOR DEPOSIT
03/18	777.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,254.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,299.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,309.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,319.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,336.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,352.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031819
03/18	1,386.91	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031819
03/18	1,394.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,406.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,418.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,449.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,463.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,477.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031719
03/18	1,521.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031719
03/18	1,585.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,593.40	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031619
03/18	1,595.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
03/18	1,603.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,628.93	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031819
03/18	1,635.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,656.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,671.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,691.99	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031819
03/18	1,710.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031719
03/18	1,724.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,795.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031719
03/18	1,816.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,848.83	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031719
03/18	1,854.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,859.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,872.30	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031719
03/18	1,877.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,909.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,914.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,914.26	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031819
03/18	1,924.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,924.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,929.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031619
03/18	1,950.01	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031619
03/18	1,952.35	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031819
03/18	1,978.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,035.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031819
03/18	2,068.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031619
03/18	2,074.10	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031619
03/18	2,077.67	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031819
03/18	2,087.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031719
03/18	2,097.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,101.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,111.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031819
03/18	2,127.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031719
03/18	2,151.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,192.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031819
03/18	2,195.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,215.33	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031819
03/18	2,271.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,326.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,388.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,432.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031619
03/18	2,481.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031619
03/18	2,496.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,519.10	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031619
03/18	2,570.76	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031719
03/18	2,624.93	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031619
03/18	2,722.08	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031619
03/18	2,758.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031719
03/18	2,978.81	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031619
03/18	3,049.27	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031619
03/18	3,058.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031719
03/18	3,123.51	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031819
03/18	3,248.85	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031719
03/19	8.81	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Barry WENDYS 702 3127418234 031919
03/19	13.39	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Carbondale WENDYS 701 3127418226 031919
03/19	16.04	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Oneida WENDYS 710 3482206604 031919
03/19	21.73	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Mattoon WENDYS 707 3127418267 031919
03/19	23.92	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031919
03/19	24.91	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Quincy WENDYS 705 3127418242 031919



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6036

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Deposits / Credits - continued

Date	Amount	Description
03/19	24.92	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Wisconsin WENDYS 711 3482206612 031919
03/19	26.33	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Palmyra WENDYS 704 3242988012 031919
03/19	33.69	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031919
03/19	69.95	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Hannibal WENDYS 703 3242988004 031919
03/19	76.00	256 GIFT CARD GIFT CARD 000000000036361 256 GIFT CARD 031919
03/19	83.56	AMERICAN EXPRESS PAYMENT DATE 19078 SETTLEMENT Pontiac WENDYS 708 3127418275 031919
03/19	83.88	256 GIFT CARD GIFT CARD 000000000036365 256 GIFT CARD 031919
03/19	193.68	256 GIFT CARD GIFT CARD 000000000036369 256 GIFT CARD 031919
03/19	550.00	RCM CHANGE ORDER PAYMENT
03/19	560.00	RCM CHANGE ORDER PAYMENT
03/19	1,167.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,196.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,287.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031919
03/19	1,309.52	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031919
03/19	1,380.70	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031919
03/19	1,419.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031919
03/19	1,442.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031919
03/19	1,486.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,487.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,561.88	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031919
03/19	1,577.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,683.73	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031919
03/19	1,699.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,806.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,835.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,848.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,924.00	RCM BILL VALIDATOR DEPOSIT
03/19	2,118.49	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031919
03/19	2,130.00	RCM BILL VALIDATOR DEPOSIT
03/19	2,291.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031919
03/19	2,302.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031919
03/19	2,311.19	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031919
03/19	2,434.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031919
03/20	7.65	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Oshkosh WENDYS 709 3482206596 032019
03/20	7.80	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032019
03/20	14.77	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Mattoon WENDYS 707 3127418267 032019
03/20	15.50	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Barry WENDYS 702 3127418234 032019
03/20	32.99	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Carbondale WENDYS 701 3127418226 032019
03/20	33.79	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Quincy WENDYS 705 3127418242 032019
03/20	47.90	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Oneida WENDYS 710 3482206604 032019
03/20	51.15	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Wisconsin WENDYS 711 3482206612 032019
03/20	52.28	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Pontiac WENDYS 708 3127418275 032019
03/20	54.95	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Hannibal WENDYS 703 3242988004 032019
03/20	60.88	AMERICAN EXPRESS PAYMENT DATE 19079 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032019
03/20	197.31	256 GIFT CARD GIFT CARD 000000000036381 256 GIFT CARD 032019
03/20	1,071.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,091.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032019
03/20	1,094.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
03/20	1,288.90	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032019
03/20	1,307.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,311.70	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032019
03/20	1,405.72	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032019
03/20	1,514.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,525.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,530.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,543.31	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032019
03/20	1,548.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,618.48	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032019
03/20	1,626.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,641.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,659.73	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032019
03/20	1,766.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,804.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,892.00	RCM BILL VALIDATOR DEPOSIT
03/20	2,068.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032019
03/20	2,152.00	RCM BILL VALIDATOR DEPOSIT
03/20	2,158.30	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032019
03/20	2,205.56	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032019
03/20	2,350.00	RCM BILL VALIDATOR DEPOSIT
03/20	2,394.25	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032019
03/20	2,534.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032019
03/21	7.86	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Palmyra WENDYS 704 3242988012 032119
03/21	8.49	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Barry WENDYS 702 3127418234 032119
03/21	10.14	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Hannibal WENDYS 703 3242988004 032119
03/21	11.62	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Oneida WENDYS 710 3482206604 032119
03/21	24.77	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032119
03/21	27.44	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Oshkosh WENDYS 709 3482206596 032119
03/21	30.20	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Mattoon WENDYS 707 3127418267 032119
03/21	30.37	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032119
03/21	32.90	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Quincy WENDYS 705 3127418242 032119
03/21	34.38	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Wisconsin WENDYS 711 3482206612 032119
03/21	36.93	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Carbondale WENDYS 701 3127418226 032119
03/21	37.06	AMERICAN EXPRESS PAYMENT DATE 19080 SETTLEMENT Pontiac WENDYS 708 3127418275 032119
03/21	100.00	RCM BILL VALIDATOR DEPOSIT
03/21	154.20	256 GIFT CARD GIFT CARD 000000000036386 256 GIFT CARD 032119
03/21	542.00	RCM BILL VALIDATOR DEPOSIT
03/21	569.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,137.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032119
03/21	1,191.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,244.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,253.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,373.04	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032119
03/21	1,389.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032119
03/21	1,413.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,426.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,480.19	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032119
03/21	1,585.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,589.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,599.61	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032119
03/21	1,667.65	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032119
03/21	1,743.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,781.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,852.00	RCM BILL VALIDATOR DEPOSIT
03/21	1,996.00	RCM BILL VALIDATOR DEPOSIT
03/21	2,028.00	RCM BILL VALIDATOR DEPOSIT
03/21	2,136.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032119
03/21	2,178.94	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032119



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Banking Center Phone: 513-579-5203
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6036

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Deposits / Credits - continued

Date	Amount	Description
03/21	2,239.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032119
03/21	2,625.39	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032119
03/21	2,713.20	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032119
03/21	2,966.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032119
03/22	15.68	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032219
03/22	18.61	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Mattoon WENDYS 707 3127418267 032219
03/22	18.72	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Barry WENDYS 702 3127418234 032219
03/22	27.86	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Oshkosh WENDYS 709 3482206596 032219
03/22	28.37	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Pontiac WENDYS 708 3127418275 032219
03/22	37.12	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Oneida WENDYS 710 3482206604 032219
03/22	37.24	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Hannibal WENDYS 703 3242988004 032219
03/22	41.58	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Wisconsin WENDYS 711 3482206612 032219
03/22	44.08	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Carbondale WENDYS 701 3127418226 032219
03/22	60.57	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032219
03/22	61.19	AMERICAN EXPRESS PAYMENT DATE 19081 SETTLEMENT Quincy WENDYS 705 3127418242 032219
03/22	100.00	RCM BILL VALIDATOR DEPOSIT
03/22	199.56	256 GIFT CARD GIFT CARD 000000000036390 256 GIFT CARD 032219
03/22	1,329.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032219
03/22	1,397.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032219
03/22	1,411.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032219
03/22	1,483.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,483.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,543.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,632.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032219
03/22	1,681.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032219
03/22	1,696.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,719.66	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032219
03/22	1,826.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,835.84	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032219
03/22	1,840.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,854.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,855.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,926.00	RCM BILL VALIDATOR DEPOSIT
03/22	2,051.00	RCM BILL VALIDATOR DEPOSIT
03/22	2,173.44	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032219
03/22	2,179.00	RCM BILL VALIDATOR DEPOSIT
03/22	2,444.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032219
03/22	2,446.05	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032219
03/22	2,481.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032219
03/22	2,583.39	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032219
03/22	2,864.00	RCM BILL VALIDATOR DEPOSIT
03/25	7.54	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Quincy WENDYS 705 3127418242 032519
03/25	11.51	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Palmyra WENDYS 704 3242988012 032519
03/25	14.24	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Oneida WENDYS 710 3482206604 032519
03/25	16.43	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Oshkosh WENDYS 709 3482206596 032519
03/25	16.60	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Quincy WENDYS 705 3127418242 032519
03/25	17.89	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Wisconsin WENDYS 711 3482206612 032519
03/25	19.36	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Palmyra WENDYS 704 3242988012 032519

Deposits / Credits - continued

Date	Amount	Description
03/25	20.74	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Carbondale WENDYS 701 3127418226 032519
03/25	25.43	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032519
03/25	26.84	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Barry WENDYS 702 3127418234 032519
03/25	28.71	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Oshkosh WENDYS 709 3482206596 032519
03/25	30.07	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Hannibal WENDYS 703 3242988004 032519
03/25	31.38	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Hannibal WENDYS 703 3242988004 032519
03/25	37.68	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Pontiac WENDYS 708 3127418275 032519
03/25	60.25	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032519
03/25	62.79	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Carbondale WENDYS 701 3127418226 032519
03/25	63.21	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Mattoon WENDYS 707 3127418267 032519
03/25	64.59	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032519
03/25	67.26	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Pontiac WENDYS 708 3127418275 032519
03/25	71.89	AMERICAN EXPRESS PAYMENT DATE 19082 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032519
03/25	89.47	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Mattoon WENDYS 707 3127418267 032519
03/25	95.28	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Oneida WENDYS 710 3482206604 032519
03/25	99.32	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Barry WENDYS 702 3127418234 032519
03/25	118.21	AMERICAN EXPRESS PAYMENT DATE 19084 SETTLEMENT Wisconsin WENDYS 711 3482206612 032519
03/25	166.35	256 GIFT CARD GIFT CARD 000000000036394 256 GIFT CARD 032519
03/25	600.00	RCM CHANGE ORDER PAYMENT
03/25	1,177.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,200.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032419
03/25	1,272.61	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032319
03/25	1,298.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,303.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032519
03/25	1,315.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,330.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,425.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,463.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,467.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,508.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,530.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,531.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032419
03/25	1,560.21	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032519
03/25	1,579.18	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032519
03/25	1,597.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,599.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,606.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,613.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,699.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032519
03/25	1,717.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,730.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,743.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,757.10	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032419
03/25	1,777.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,779.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032419
03/25	1,799.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032519
03/25	1,828.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032519
03/25	1,838.73	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032319
03/25	1,866.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,868.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,888.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,925.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,935.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,935.65	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032419
03/25	1,945.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,973.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,975.35	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032519
03/25	2,016.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,031.96	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032419



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6036

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Deposits / Credits - continued

Date	Amount	Description
03/25	2,033.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,042.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,048.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,055.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032519
03/25	2,058.27	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032319
03/25	2,074.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032319
03/25	2,078.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032419
03/25	2,115.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032319
03/25	2,131.29	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032419
03/25	2,158.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,160.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,175.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032519
03/25	2,221.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,221.68	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032319
03/25	2,228.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,249.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032519
03/25	2,273.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,292.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,335.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032419
03/25	2,537.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,610.54	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032319
03/25	2,658.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032519
03/25	2,697.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,733.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032319
03/25	2,733.77	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032319
03/25	2,840.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032419
03/25	2,905.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032319
03/25	2,919.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032319
03/25	2,992.63	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032519
03/25	3,074.34	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032419
03/25	3,083.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032419
03/25	3,194.72	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032319
03/26	5.81	AMERICAN EXPRESS PAYMENT DATE 19085 SETTLEMENT Quincy WENDYS 705 3127418242 032619
03/26	14.36	AMERICAN EXPRESS PAYMENT DATE 19085 SETTLEMENT Oshkosh WENDYS 709 3482206596 032619
03/26	18.45	AMERICAN EXPRESS PAYMENT DATE 19085 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032619
03/26	28.91	AMERICAN EXPRESS PAYMENT DATE 19085 SETTLEMENT Wisconsin WENDYS 711 3482206612 032619
03/26	30.75	AMERICAN EXPRESS PAYMENT DATE 19085 SETTLEMENT Barry WENDYS 702 3127418234 032619
03/26	50.86	256 GIFT CARD GIFT CARD 000000000036402 256 GIFT CARD 032619
03/26	60.16	AMERICAN EXPRESS PAYMENT DATE 19085 SETTLEMENT Pontiac WENDYS 708 3127418275 032619
03/26	68.66	AMERICAN EXPRESS PAYMENT DATE 19085 SETTLEMENT Oneida WENDYS 710 3482206604 032619
03/26	114.67	256 GIFT CARD GIFT CARD 000000000036406 256 GIFT CARD 032619
03/26	126.21	AMERICAN EXPRESS PAYMENT DATE 19085 SETTLEMENT Palmyra WENDYS 704 3242988012 032619
03/26	131.09	256 GIFT CARD GIFT CARD 000000000036398 256 GIFT CARD 032619
03/26	173.04	AMERICAN EXPRESS PAYMENT DATE 19085 SETTLEMENT Hannibal WENDYS 703 3242988004 032619
03/26	535.00	RCM CHANGE ORDER PAYMENT
03/26	630.00	RCM CHANGE ORDER PAYMENT
03/26	1,198.85	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032619
03/26	1,325.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
03/26	1,418.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032619
03/26	1,444.20	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032619
03/26	1,449.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,459.93	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032619
03/26	1,466.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,491.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032619
03/26	1,540.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,557.09	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032619
03/26	1,679.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,694.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032619
03/26	1,705.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,750.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,825.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,989.00	RCM BILL VALIDATOR DEPOSIT
03/26	2,054.00	RCM BILL VALIDATOR DEPOSIT
03/26	2,337.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032619
03/26	2,358.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032619
03/26	2,385.00	RCM BILL VALIDATOR DEPOSIT
03/26	2,445.00	RCM BILL VALIDATOR DEPOSIT
03/26	2,454.87	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032619
03/26	2,510.67	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032619
03/26	2,568.38	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032619
03/27	11.64	AMERICAN EXPRESS PAYMENT DATE 19086 SETTLEMENT Quincy WENDYS 705 3127418242 032719
03/27	13.81	AMERICAN EXPRESS PAYMENT DATE 19086 SETTLEMENT Wisconsin WENDYS 711 3482206612 032719
03/27	15.69	AMERICAN EXPRESS PAYMENT DATE 19086 SETTLEMENT Oshkosh WENDYS 709 3482206596 032719
03/27	17.76	AMERICAN EXPRESS PAYMENT DATE 19086 SETTLEMENT Barry WENDYS 702 3127418234 032719
03/27	24.27	AMERICAN EXPRESS PAYMENT DATE 19086 SETTLEMENT Mattoon WENDYS 707 3127418267 032719
03/27	33.01	AMERICAN EXPRESS PAYMENT DATE 19086 SETTLEMENT Carbondale WENDYS 701 3127418226 032719
03/27	38.41	AMERICAN EXPRESS PAYMENT DATE 19086 SETTLEMENT Pontiac WENDYS 708 3127418275 032719
03/27	85.36	AMERICAN EXPRESS PAYMENT DATE 19086 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032719
03/27	90.26	AMERICAN EXPRESS PAYMENT DATE 19086 SETTLEMENT Hannibal WENDYS 703 3242988004 032719
03/27	169.48	256 GIFT CARD GIFT CARD 000000000036417 256 GIFT CARD 032719
03/27	1,341.40	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032719
03/27	1,355.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,368.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032719
03/27	1,389.26	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032719
03/27	1,416.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032719
03/27	1,469.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,469.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,473.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032719
03/27	1,521.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,523.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032719
03/27	1,555.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,566.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,612.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,644.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032719
03/27	1,701.00	RCM BILL VALIDATOR DEPOSIT
03/27	2,019.00	RCM BILL VALIDATOR DEPOSIT
03/27	2,079.00	RCM BILL VALIDATOR DEPOSIT
03/27	2,088.00	RCM BILL VALIDATOR DEPOSIT
03/27	2,118.86	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032719
03/27	2,245.00	RCM BILL VALIDATOR DEPOSIT
03/27	2,280.87	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032719
03/27	2,465.01	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032719
03/27	2,551.43	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032719
03/27	2,567.41	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032719
03/28	11.85	AMERICAN EXPRESS PAYMENT DATE 19087 SETTLEMENT Oshkosh WENDYS 709 3482206596 032819
03/28	15.09	AMERICAN EXPRESS PAYMENT DATE 19087 SETTLEMENT Oneida WENDYS 710 3482206604 032819
03/28	18.07	AMERICAN EXPRESS PAYMENT DATE 19087 SETTLEMENT Hannibal WENDYS 703 3242988004 032819

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Deposits / Credits - continued

Date	Amount	Description
03/28	29.25	AMERICAN EXPRESS PAYMENT DATE 19087 SETTLEMENT Barry WENDYS 702 3127418234 032819
03/28	38.13	AMERICAN EXPRESS PAYMENT DATE 19087 SETTLEMENT Carbondale WENDYS 701 3127418226 032819
03/28	42.86	AMERICAN EXPRESS PAYMENT DATE 19087 SETTLEMENT Palmyra WENDYS 704 3242988012 032819
03/28	46.78	AMERICAN EXPRESS PAYMENT DATE 19087 SETTLEMENT Mattoon WENDYS 707 3127418267 032819
03/28	55.14	AMERICAN EXPRESS PAYMENT DATE 19087 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032819
03/28	57.01	AMERICAN EXPRESS PAYMENT DATE 19087 SETTLEMENT Wisconsin WENDYS 711 3482206612 032819
03/28	77.26	AMERICAN EXPRESS PAYMENT DATE 19087 SETTLEMENT Pontiac WENDYS 708 3127418275 032819
03/28	150.00	RCM BILL VALIDATOR DEPOSIT
03/28	150.00	RCM BILL VALIDATOR DEPOSIT
03/28	168.89	256 GIFT CARD GIFT CARD 000000000036421 256 GIFT CARD 032819
03/28	500.00	RCM CHANGE ORDER PAYMENT
03/28	565.00	RCM BILL VALIDATOR DEPOSIT
03/28	1,366.00	RCM BILL VALIDATOR DEPOSIT
03/28	1,371.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032819
03/28	1,447.00	RCM BILL VALIDATOR DEPOSIT
03/28	1,452.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032819
03/28	1,455.00	RCM BILL VALIDATOR DEPOSIT
03/28	1,560.66	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032819
03/28	1,564.23	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032819
03/28	1,602.00	RCM BILL VALIDATOR DEPOSIT
03/28	1,642.00	RCM BILL VALIDATOR DEPOSIT
03/28	1,650.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032819
03/28	1,686.00	RCM BILL VALIDATOR DEPOSIT
03/28	1,718.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032819
03/28	1,880.77	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032819
03/28	1,909.00	RCM BILL VALIDATOR DEPOSIT
03/28	1,962.00	RCM BILL VALIDATOR DEPOSIT
03/28	1,992.00	RCM BILL VALIDATOR DEPOSIT
03/28	2,185.00	RCM BILL VALIDATOR DEPOSIT
03/28	2,318.00	RCM BILL VALIDATOR DEPOSIT
03/28	2,421.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032819
03/28	2,480.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032819
03/28	2,529.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032819
03/28	2,547.88	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032819
03/28	2,553.00	RCM BILL VALIDATOR DEPOSIT
03/28	2,902.77	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032819
03/29	6.68	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Palmyra WENDYS 704 3242988012 032919
03/29	12.67	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Barry WENDYS 702 3127418234 032919
03/29	27.64	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Hannibal WENDYS 703 3242988004 032919
03/29	28.45	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Quincy WENDYS 705 3127418242 032919
03/29	38.56	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Oneida WENDYS 710 3482206604 032919
03/29	38.86	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Oshkosh WENDYS 709 3482206596 032919
03/29	44.44	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Mattoon WENDYS 707 3127418267 032919
03/29	50.00	RCM BILL VALIDATOR DEPOSIT
03/29	50.06	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032919
03/29	53.03	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Carbondale WENDYS 701 3127418226 032919
03/29	54.59	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Wisconsin WENDYS 711 3482206612 032919
03/29	54.78	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032919



Deposits / Credits - continued

Date	Amount	Description
03/29	83.94	AMERICAN EXPRESS PAYMENT DATE 19088 SETTLEMENT Pontiac WENDYS 708 3127418275 032919
03/29	229.09	256 GIFT CARD GIFT CARD 000000000036425 256 GIFT CARD 032919
03/29	1,099.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,282.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,335.22	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032919
03/29	1,356.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,483.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,499.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,604.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,670.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,676.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032919
03/29	1,792.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032919
03/29	1,817.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,882.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032919
03/29	1,906.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,950.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032919
03/29	1,991.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,044.60	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032919
03/29	2,067.26	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032919
03/29	2,309.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,317.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,456.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032919
03/29	2,645.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032919
03/29	2,675.24	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032919
03/29	2,770.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032919
03/29	2,901.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032919

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	247,854.21	03/12	212,725.98	03/21	272,355.74
03/04	301,271.78	03/13	238,737.35	03/22	229,563.02
03/05	320,845.00	03/14	264,573.51	03/25	196,809.15
03/06	298,504.90	03/15	218,684.58	03/26	216,149.07
03/07	307,024.80	03/18	316,233.91	03/27	251,600.76
03/08	306,155.44	03/19	256,916.84	03/28	284,125.81
03/11	234,413.28	03/20	258,869.57	03/29	246,624.14

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

04/01	Beginning Balance	\$246,624.14	Number of Days in Period	30
106	Checks	\$(286,299.25)		
755	Withdrawals / Debits	\$(1,097,373.21)		
1,143	Deposits / Credits	\$1,498,315.68		
04/30	Ending Balance	\$361,267.36		

Checks

106 checks totaling \$286,299.25

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7694 i	04/02	4,408.15	7787 i	04/15	115.54	7827 i	04/22	139.48
7727*i	04/02	116.57	7788 i	04/15	55.12	7828 i	04/22	164.00
7733*i	04/01	1,023.30	7789 i	04/15	304.82	7829 i	04/19	314.52
7735*i	04/01	1,993.90	7790 i	04/15	5,132.80	7830 i	04/23	414.75
7737*i	04/01	3,205.03	7791 i	04/16	326.13	7831 i	04/26	1,100.00
7738 i	04/01	413.47	7792 i	04/23	350.00	7832 i	04/23	10,840.00
7739 i	04/01	956.32	7793 i	04/15	100.00	7833 i	04/22	7,133.70
7740 i	04/01	18.24	7794 i	04/12	521.34	7834 i	04/22	1,759.60
7741 i	04/02	600.00	7795 i	04/16	174.87	7835 i	04/24	337.19
7743*i	04/03	1,425.00	7796 i	04/16	359.05	7836 i	04/25	120.00
7744 i	04/01	2,765.00	7797 i	04/16	3,062.51	7838*i	04/19	6,685.11
7747*i	04/02	6,079.64	7798 i	04/17	10.00	7839 i	04/22	633.12
7754*i	04/22	8,999.37	7799 i	04/16	4,602.96	7840 i	04/25	175.00
7755 i	04/09	6,718.48	7800 i	04/23	598.50	7841 i	04/22	175.00
7756 i	04/09	10,273.35	7801 i	04/15	6,147.01	7842 i	04/22	27.93
7757 i	04/08	20,235.62	7802 i	04/15	200.00	7843 i	04/22	800.00
7758 i	04/09	12,699.58	7803 i	04/17	490.00	7844 i	04/17	40.33
7759 i	04/10	9,547.48	7804 i	04/11	2,411.20	7845 i	04/29	2,378.22
7760 i	04/11	10,065.42	7806*i	04/18	630.00	7846 i	04/26	2,119.79
7761 i	04/09	6,986.44	7807 i	04/19	3,650.46	7848*i	04/26	594.56
7763*i	04/12	250.00	7808 i	04/19	250.00	7849 i	04/26	447.81
7764 i	04/09	1,132.00	7809 i	04/15	2,564.51	7850 i	04/26	1,128.44
7766*i	04/11	1,953.34	7810 i	04/15	6,876.00	7853*i	04/26	849.12
7774*i	04/15	34.64	7811 i	04/19	130.00	7854 i	04/25	152.67
7775 i	04/15	1,638.06	7812 i	04/15	2,022.49	7855 i	04/29	485.22
7776 i	04/15	2,860.93	7813 i	04/16	617.06	7856 i	04/26	3,541.85
7777 i	04/12	4,943.64	7816*i	04/15	105.33	7857 i	04/26	682.78
7778 i	04/15	426.50	7817 i	04/16	220.00	7858 i	04/29	162.52
7779 i	04/15	92.76	7818 i	04/15	1,291.93	7859 i	04/29	561.88
7780 i	04/15	194.50	7819 i	04/17	260.00	7860 i	04/26	3,512.00
7781 i	04/12	1,676.54	7820 i	04/16	9,790.00	7861 i	04/29	2,739.10
7782 i	04/11	9,136.08	7821 i	04/29	13,261.10	7862 i	04/23	8,617.16
7783 i	04/15	110.03	7822 i	04/15	6,116.81	7863 i	04/29	6,888.51
7784 i	04/15	110.03	7823 i	04/17	4,408.15	7864 i	04/25	2,347.27
7785 i	04/15	52.49	7826*i	04/23	731.52	7865 i	04/29	7,146.39
7786 i	04/15	55.12						

Withdrawals / Debits

755 items totaling \$1,097,373.21

Date	Amount	Description
04/01	0.12	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Oneida WENDYS 710 3482206604 040119
04/01	0.21	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Oshkosh WENDYS 709 3482206596 040119
04/01	0.24	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Mattoon WENDYS 707 3127418267 040119
04/01	0.69	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Wisconsin WENDYS 711 3482206612 040119
04/01	0.77	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Oneida WENDYS 710 3482206604 040119
04/01	0.97	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Carbondale WENDYS 701 3127418226 040119
04/01	0.99	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Carbondale WENDYS 701 3127418226 040119
04/01	1.07	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Quincy WENDYS 705 3127418242 040119
04/01	1.10	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Hannibal WENDYS 703 3242988004 040119
04/01	1.22	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Pontiac WENDYS 708 3127418275 040119
04/01	1.24	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Hannibal WENDYS 703 3242988004 040119
04/01	1.27	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040119
04/01	1.29	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Palmyra WENDYS 704 3242988012 040119
04/01	1.38	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Barry WENDYS 702 3127418234 040119
04/01	1.41	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Barry WENDYS 702 3127418234 040119
04/01	1.48	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Quincy WENDYS 705 3127418242 040119
04/01	1.76	AMERICAN EXPRESS PAYMENT DATE 19089 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040119
04/01	1.87	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040119
04/01	2.02	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Palmyra WENDYS 704 3242988012 040119
04/01	2.43	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040119
04/01	2.59	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Mattoon WENDYS 707 3127418267 040119
04/01	2.98	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Oshkosh WENDYS 709 3482206596 040119
04/01	3.10	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Wisconsin WENDYS 711 3482206612 040119
04/01	4.12	AMERICAN EXPRESS PAYMENT DATE 19091 AXP DISCNT Pontiac WENDYS 708 3127418275 040119
04/01	21.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040119
04/01	25.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 033119
04/01	29.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 033119
04/01	30.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040119
04/01	31.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040119
04/01	32.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 033019
04/01	33.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 033019
04/01	33.38	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040119
04/01	33.43	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 033119
04/01	33.77	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040119
04/01	35.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 033119
04/01	36.79	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 033019
04/01	37.78	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 033119
04/01	38.44	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 033119
04/01	40.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040119
04/01	40.68	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 033019
04/01	44.36	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 033019
04/01	44.60	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040119
04/01	47.13	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040119
04/01	47.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040119
04/01	47.50	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 033119
04/01	47.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 033019
04/01	49.19	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040119
04/01	49.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 033119
04/01	50.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 033119
04/01	51.61	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 033019
04/01	52.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040119
04/01	53.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 033119
04/01	53.74	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 033019
04/01	53.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040119
04/01	55.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 033019
04/01	58.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 033019
04/01	60.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 033119
04/01	61.55	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 033119
04/01	66.29	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 033019



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/01	66.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 033019
04/01	10,867.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000216791456 WENDYS RESTAURANT TXP*41646584*0412*20190331*T*1086700 040119
04/02	0.11	AMERICAN EXPRESS PAYMENT DATE 19092 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040219
04/02	0.26	AMERICAN EXPRESS PAYMENT DATE 19092 AXP DISCNT Quincy WENDYS 705 3127418242 040219
04/02	0.77	AMERICAN EXPRESS PAYMENT DATE 19092 AXP DISCNT Wisconsin WENDYS 711 3482206612 040219
04/02	0.98	AMERICAN EXPRESS PAYMENT DATE 19092 AXP DISCNT Hannibal WENDYS 703 3242988004 040219
04/02	0.99	AMERICAN EXPRESS PAYMENT DATE 19092 AXP DISCNT Barry WENDYS 702 3127418234 040219
04/02	1.11	AMERICAN EXPRESS PAYMENT DATE 19092 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040219
04/02	1.14	AMERICAN EXPRESS PAYMENT DATE 19092 AXP DISCNT Palmyra WENDYS 704 3242988012 040219
04/02	1.44	AMERICAN EXPRESS PAYMENT DATE 19092 AXP DISCNT Oshkosh WENDYS 709 3482206596 040219
04/02	1.90	AMERICAN EXPRESS PAYMENT DATE 19092 AXP DISCNT Mattoon WENDYS 707 3127418267 040219
04/02	2.46	AMERICAN EXPRESS PAYMENT DATE 19092 AXP DISCNT Pontiac WENDYS 708 3127418275 040219
04/02	26.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040219
04/02	28.29	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040219
04/02	28.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040219
04/02	29.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040219
04/02	31.20	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040219
04/02	31.54	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040219
04/02	32.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040219
04/02	37.42	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040219
04/02	43.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040219
04/02	47.38	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040219
04/02	50.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040219
04/02	51.18	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040219
04/02	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 040219
04/02	4,207.86	HNB TECH FINANCE EPAY 50413169 STARBOARD WITH CHEESE, 040219
04/02	6,368.12	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 040219
04/02	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 040219
04/02	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 040219
04/02	400.00	CURRENCY AND COIN SHIPPED
04/02	610.00	CURRENCY AND COIN SHIPPED
04/03	0.08	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040319
04/03	0.16	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Oshkosh WENDYS 709 3482206596 040319
04/03	0.28	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Quincy WENDYS 705 3127418242 040319
04/03	0.46	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040319
04/03	0.60	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Mattoon WENDYS 707 3127418267 040319
04/03	0.69	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Palmyra WENDYS 704 3242988012 040319
04/03	0.72	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Carbondale WENDYS 701 3127418226 040319
04/03	0.93	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Wisconsin WENDYS 711 3482206612 040319
04/03	0.99	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Hannibal WENDYS 703 3242988004 040319
04/03	1.19	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Oneida WENDYS 710 3482206604 040319
04/03	1.71	AMERICAN EXPRESS PAYMENT DATE 19093 AXP DISCNT Pontiac WENDYS 708 3127418275 040319
04/03	18.98	DISCOVER NETWORK SETTLEMENT 601100126336908 STARBOARD WITH CHEESE 040319
04/03	22.59	DISCOVER NETWORK SETTLEMENT 601100126336833 STARBOARD WITH CHEESE 040319
04/03	25.25	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040319
04/03	29.68	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040319
04/03	29.84	DISCOVER NETWORK SETTLEMENT 601100126336841 STARBOARD WITH CHEESE 040319

Withdrawals / Debits - continued

Date	Amount	Description
04/03	29.97	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040319
04/03	30.03	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040319
04/03	30.53	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 040319
04/03	31.01	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040319
04/03	31.95	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 040319
04/03	32.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040319
04/03	35.79	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040319
04/03	37.34	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 040319
04/03	43.38	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 040319
04/03	47.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040319
04/03	49.67	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040319
04/03	53.05	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040319
04/03	53.81	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 040319
04/03	54.01	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040319
04/03	54.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040319
04/03	65.38	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 040319
04/03	68.13	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 040319
04/03	71.35	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 040319
04/03	72.38	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 040319
04/03	570.00	CURRENCY AND COIN SHIPPED
04/04	0.18	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040419
04/04	0.22	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Barry WENDYS 702 3127418234 040419
04/04	0.28	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Mattoon WENDYS 707 3127418267 040419
04/04	0.45	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Oshkosh WENDYS 709 3482206596 040419
04/04	0.54	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040419
04/04	0.55	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Hannibal WENDYS 703 3242988004 040419
04/04	0.65	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Oneida WENDYS 710 3482206604 040419
04/04	0.98	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Carbondale WENDYS 701 3127418226 040419
04/04	1.09	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Wisconsin WENDYS 711 3482206612 040419
04/04	1.20	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Pontiac WENDYS 708 3127418275 040419
04/04	1.61	AMERICAN EXPRESS PAYMENT DATE 19094 AXP DISCNT Palmyra WENDYS 704 3242988012 040419
04/04	27.90	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040419
04/04	28.43	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040419
04/04	28.49	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040419
04/04	32.59	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040419
04/04	34.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040419
04/04	34.89	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040419
04/04	38.09	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040419
04/04	51.75	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040419
04/04	52.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040419
04/04	58.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040419
04/04	58.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040419
04/04	61.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040419
04/04	300.00	CURRENCY AND COIN SHIPPED
04/04	17,416.27	FUNDS TRANSFER TO CK: XXXXXX6088 REF # 00932817074
04/05	0.21	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Palmyra WENDYS 704 3242988012 040519
04/05	0.40	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Oshkosh WENDYS 709 3482206596 040519
04/05	0.54	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Carbondale WENDYS 701 3127418226 040519
04/05	0.61	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040519
04/05	0.71	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Hannibal WENDYS 703 3242988004 040519
04/05	0.85	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Mattoon WENDYS 707 3127418267 040519
04/05	1.06	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Barry WENDYS 702 3127418234 040519
04/05	1.28	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040519
04/05	1.59	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Wisconsin WENDYS 711 3482206612 040519
04/05	2.58	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Oneida WENDYS 710 3482206604 040519
04/05	2.98	AMERICAN EXPRESS PAYMENT DATE 19095 AXP DISCNT Pontiac WENDYS 708 3127418275 040519
04/05	26.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040519
04/05	31.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040519
04/05	31.52	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040519



STARBOARD WITH CHEESE LLC
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CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/05	32.87	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040519
04/05	34.41	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040519
04/05	37.25	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040519
04/05	48.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040519
04/05	50.61	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040519
04/05	55.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040519
04/05	55.62	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040519
04/05	58.98	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040519
04/05	64.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040519
04/05	31,670.27	ULFJANESVILLELLC DEBITS FRAN 325 040519
04/05	54,285.59	ULFJANESVILLELLC DEBITS FRAN 342 040519
04/08	0.25	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Quincy WENDYS 705 3127418242 040819
04/08	0.35	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040819
04/08	0.38	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040819
04/08	0.42	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Quincy WENDYS 705 3127418242 040819
04/08	0.48	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Carbondale WENDYS 701 3127418226 040819
04/08	0.63	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040819
04/08	0.67	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Oneida WENDYS 710 3482206604 040819
04/08	0.80	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Wisconsin WENDYS 711 3482206612 040819
04/08	0.89	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Palmyra WENDYS 704 3242988012 040819
04/08	0.93	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Oshkosh WENDYS 709 3482206596 040819
04/08	0.96	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Oneida WENDYS 710 3482206604 040819
04/08	1.06	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Barry WENDYS 702 3127418234 040819
04/08	1.07	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Barry WENDYS 702 3127418234 040819
04/08	1.13	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Mattoon WENDYS 707 3127418267 040819
04/08	1.40	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Hannibal WENDYS 703 3242988004 040819
04/08	1.55	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Pontiac WENDYS 708 3127418275 040819
04/08	1.59	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Carbondale WENDYS 701 3127418226 040819
04/08	1.79	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Hannibal WENDYS 703 3242988004 040819
04/08	2.35	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040819
04/08	2.54	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Oshkosh WENDYS 709 3482206596 040819
04/08	2.77	AMERICAN EXPRESS PAYMENT DATE 19096 AXP DISCNT Mattoon WENDYS 707 3127418267 040819
04/08	2.77	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Palmyra WENDYS 704 3242988012 040819
04/08	3.10	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Pontiac WENDYS 708 3127418275 040819
04/08	3.40	AMERICAN EXPRESS PAYMENT DATE 19098 AXP DISCNT Wisconsin WENDYS 711 3482206612 040819
04/08	20.48	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040819
04/08	25.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040719
04/08	30.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040719
04/08	31.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040619
04/08	33.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040819
04/08	34.30	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040719
04/08	35.14	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040619
04/08	35.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040719
04/08	35.63	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040619
04/08	36.22	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040819
04/08	37.06	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040819
04/08	37.62	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040719
04/08	38.05	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040719



Withdrawals / Debits - continued

Date	Amount	Description
04/08	38.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040819
04/08	38.72	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040819
04/08	39.25	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040719
04/08	40.92	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040619
04/08	41.64	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040819
04/08	41.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040819
04/08	41.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040719
04/08	42.11	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040619
04/08	42.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040819
04/08	47.24	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040619
04/08	47.67	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040819
04/08	48.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040619
04/08	49.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040619
04/08	49.98	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040819
04/08	52.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040719
04/08	54.72	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040619
04/08	54.85	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040719
04/08	55.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040619
04/08	57.62	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040619
04/08	59.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040719
04/08	63.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040719
04/08	67.82	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040819
04/08	67.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040619
04/08	10,175.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000578794912 WENDYS RESTAURANT TXP*41646584*0412*20190430*T*1017500 040819
04/08	174,661.13	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00933810160
04/09	0.16	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Oshkosh WENDYS 709 3482206596 040919
04/09	0.96	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040919
04/09	1.04	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Hannibal WENDYS 703 3242988004 040919
04/09	1.06	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Pontiac WENDYS 708 3127418275 040919
04/09	1.11	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Wisconsin WENDYS 711 3482206612 040919
04/09	1.12	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Carbondale WENDYS 701 3127418226 040919
04/09	1.12	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Oneida WENDYS 710 3482206604 040919
04/09	1.34	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Palmyra WENDYS 704 3242988012 040919
04/09	1.57	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Mattoon WENDYS 707 3127418267 040919
04/09	2.30	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Quincy WENDYS 705 3127418242 040919
04/09	2.86	AMERICAN EXPRESS PAYMENT DATE 19099 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040919
04/09	24.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040919
04/09	24.47	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040919
04/09	28.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040919
04/09	28.09	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040919
04/09	29.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040919
04/09	29.98	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040919
04/09	30.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040919
04/09	41.62	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040919
04/09	46.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040919
04/09	47.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040919
04/09	47.74	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040919
04/09	49.69	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040919
04/09	96.00	GIVEX APR FEES GIFT CARD 000000000036478 GIVEX APR FEES 040919
04/09	11,777.74	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 040919
04/09	2,841.56	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 040919
04/09	660.00	CURRENCY AND COIN SHIPPED
04/09	700.00	CURRENCY AND COIN SHIPPED
04/10	0.26	AMERICAN EXPRESS PAYMENT DATE 19100 AXP DISCNT Oneida WENDYS 710 3482206604 041019
04/10	0.45	AMERICAN EXPRESS PAYMENT DATE 19100 AXP DISCNT Palmyra WENDYS 704 3242988012 041019
04/10	0.62	AMERICAN EXPRESS PAYMENT DATE 19100 AXP DISCNT Hannibal WENDYS 703 3242988004 041019
04/10	0.64	AMERICAN EXPRESS PAYMENT DATE 19100 AXP DISCNT Barry WENDYS 702 3127418234 041019
04/10	0.85	AMERICAN EXPRESS PAYMENT DATE 19100 AXP DISCNT Wisconsin WENDYS 711 3482206612 041019



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/10	0.90	AMERICAN EXPRESS PAYMENT DATE 19100 AXP DISCNT Quincy WENDYS 705 3127418242 041019
04/10	1.20	AMERICAN EXPRESS PAYMENT DATE 19100 AXP DISCNT Carbondale WENDYS 701 3127418226 041019
04/10	1.55	AMERICAN EXPRESS PAYMENT DATE 19100 AXP DISCNT Mattoon WENDYS 707 3127418267 041019
04/10	1.99	AMERICAN EXPRESS PAYMENT DATE 19100 AXP DISCNT Pontiac WENDYS 708 3127418275 041019
04/10	2.19	AMERICAN EXPRESS PAYMENT DATE 19100 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041019
04/10	23.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041019
04/10	31.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041019
04/10	33.05	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041019
04/10	34.52	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041019
04/10	34.98	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041019
04/10	36.66	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041019
04/10	37.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041019
04/10	47.24	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041019
04/10	48.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041019
04/10	49.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041019
04/10	55.64	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041019
04/10	59.27	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041019
04/10	530.00	CURRENCY AND COIN SHIPPED
04/11	0.21	AMERICAN EXPRESS PAYMENT DATE 19101 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041119
04/11	0.35	AMERICAN EXPRESS PAYMENT DATE 19101 AXP DISCNT Wisconsin WENDYS 711 3482206612 041119
04/11	0.42	AMERICAN EXPRESS PAYMENT DATE 19101 AXP DISCNT Carbondale WENDYS 701 3127418226 041119
04/11	0.53	AMERICAN EXPRESS PAYMENT DATE 19101 AXP DISCNT Barry WENDYS 702 3127418234 041119
04/11	0.77	AMERICAN EXPRESS PAYMENT DATE 19101 AXP DISCNT Pontiac WENDYS 708 3127418275 041119
04/11	1.20	AMERICAN EXPRESS PAYMENT DATE 19101 AXP DISCNT Oshkosh WENDYS 709 3482206596 041119
04/11	1.47	AMERICAN EXPRESS PAYMENT DATE 19101 AXP DISCNT Mattoon WENDYS 707 3127418267 041119
04/11	1.59	AMERICAN EXPRESS PAYMENT DATE 19101 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041119
04/11	2.29	AMERICAN EXPRESS PAYMENT DATE 19101 AXP DISCNT Palmyra WENDYS 704 3242988012 041119
04/11	2.32	AMERICAN EXPRESS PAYMENT DATE 19101 AXP DISCNT Quincy WENDYS 705 3127418242 041119
04/11	27.07	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041119
04/11	28.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041119
04/11	30.12	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041119
04/11	30.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041119
04/11	30.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041119
04/11	36.26	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041119
04/11	39.40	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041119
04/11	48.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041119
04/11	54.16	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041119
04/11	54.45	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041119
04/11	60.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041119
04/11	64.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041119
04/12	0.32	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Palmyra WENDYS 704 3242988012 041219
04/12	0.39	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Carbondale WENDYS 701 3127418226 041219
04/12	0.59	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Wisconsin WENDYS 711 3482206612 041219
04/12	0.62	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Mattoon WENDYS 707 3127418267 041219
04/12	1.00	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Oshkosh WENDYS 709 3482206596 041219
04/12	1.01	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Hannibal WENDYS 703 3242988004 041219
04/12	1.08	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Barry WENDYS 702 3127418234 041219
04/12	1.08	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Oneida WENDYS 710 3482206604 041219

Withdrawals / Debits - continued

Date	Amount	Description
04/12	1.24	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041219
04/12	2.15	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Pontiac WENDYS 708 3127418275 041219
04/12	2.57	AMERICAN EXPRESS PAYMENT DATE 19102 AXP DISCNT Quincy WENDYS 705 3127418242 041219
04/12	26.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041219
04/12	27.53	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041219
04/12	33.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041219
04/12	36.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041219
04/12	39.50	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041219
04/12	40.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041219
04/12	44.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041219
04/12	45.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041219
04/12	47.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041219
04/12	51.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041219
04/12	59.31	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041219
04/12	32,902.00	ULFJANESVILLELLC DEBITS FRAN 325 041219
04/12	55,264.51	ULFJANESVILLELLC DEBITS FRAN 342 041219
04/15	0.23	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Oshkosh WENDYS 709 3482206596 041519
04/15	0.43	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Barry WENDYS 702 3127418234 041519
04/15	0.53	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041519
04/15	0.55	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Quincy WENDYS 705 3127418242 041519
04/15	0.58	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Oneida WENDYS 710 3482206604 041519
04/15	0.58	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Mattoon WENDYS 707 3127418267 041519
04/15	0.70	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Palmyra WENDYS 704 3242988012 041519
04/15	0.73	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Oshkosh WENDYS 709 3482206596 041519
04/15	0.77	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041519
04/15	0.86	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Quincy WENDYS 705 3127418242 041519
04/15	0.87	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Mattoon WENDYS 707 3127418267 041519
04/15	0.89	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Pontiac WENDYS 708 3127418275 041519
04/15	1.03	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Oneida WENDYS 710 3482206604 041519
04/15	1.08	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Carbondale WENDYS 701 3127418226 041519
04/15	1.57	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041519
04/15	1.72	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Hannibal WENDYS 703 3242988004 041519
04/15	1.95	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Barry WENDYS 702 3127418234 041519
04/15	2.24	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Palmyra WENDYS 704 3242988012 041519
04/15	2.42	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Hannibal WENDYS 703 3242988004 041519
04/15	2.63	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Wisconsin WENDYS 711 3482206612 041519
04/15	2.70	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Carbondale WENDYS 701 3127418226 041519
04/15	2.73	AMERICAN EXPRESS PAYMENT DATE 19103 AXP DISCNT Pontiac WENDYS 708 3127418275 041519
04/15	2.77	AMERICAN EXPRESS PAYMENT DATE 19105 AXP DISCNT Wisconsin WENDYS 711 3482206612 041519
04/15	21.55	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041519
04/15	21.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041519
04/15	22.05	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041419
04/15	26.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041319
04/15	27.27	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041419
04/15	27.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041519
04/15	28.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041519
04/15	29.49	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041419
04/15	32.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041519
04/15	35.09	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041419
04/15	35.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041519
04/15	35.71	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041419
04/15	37.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041419
04/15	37.29	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041519
04/15	38.63	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041319
04/15	39.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041519
04/15	39.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041319
04/15	40.50	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041319
04/15	41.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041519
04/15	41.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041519



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/15	41.55	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041419
04/15	42.78	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041319
04/15	46.81	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041319
04/15	47.32	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041419
04/15	48.86	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041419
04/15	49.60	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041519
04/15	53.51	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041319
04/15	53.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041319
04/15	54.80	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041419
04/15	54.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041319
04/15	56.78	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041419
04/15	56.95	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041319
04/15	58.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041319
04/15	58.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041519
04/15	59.38	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041319
04/15	67.86	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041419
04/15	10,175.00	IL DEPT OF REVEN EDI EDI PYMNTS 00002084851104 WENDYS RESTAURANT TXP*41646584*0412*20190430*T*1017500 041519
04/15	15,000.00	FUNDS TRANSFER TO CK: XXXXXX7159 REF # 00935529738
04/16	0.24	AMERICAN EXPRESS PAYMENT DATE 19106 AXP DISCNT Mattoon WENDYS 707 3127418267 041619
04/16	0.27	AMERICAN EXPRESS PAYMENT DATE 19106 AXP DISCNT Oshkosh WENDYS 709 3482206596 041619
04/16	0.29	AMERICAN EXPRESS PAYMENT DATE 19106 AXP DISCNT Barry WENDYS 702 3127418234 041619
04/16	0.39	AMERICAN EXPRESS PAYMENT DATE 19106 AXP DISCNT Palmyra WENDYS 704 3242988012 041619
04/16	0.60	AMERICAN EXPRESS PAYMENT DATE 19106 AXP DISCNT Wisconsin WENDYS 711 3482206612 041619
04/16	0.96	AMERICAN EXPRESS PAYMENT DATE 19106 AXP DISCNT Carbondale WENDYS 701 3127418226 041619
04/16	1.33	AMERICAN EXPRESS PAYMENT DATE 19106 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041619
04/16	1.55	AMERICAN EXPRESS PAYMENT DATE 19106 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041619
04/16	1.66	AMERICAN EXPRESS PAYMENT DATE 19106 AXP DISCNT Quincy WENDYS 705 3127418242 041619
04/16	2.13	AMERICAN EXPRESS PAYMENT DATE 19106 AXP DISCNT Pontiac WENDYS 708 3127418275 041619
04/16	25.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041619
04/16	26.40	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041619
04/16	27.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041619
04/16	28.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041619
04/16	28.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041619
04/16	33.46	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041619
04/16	37.50	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041619
04/16	40.05	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041619
04/16	44.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041619
04/16	49.55	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041619
04/16	50.35	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041619
04/16	54.92	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041619
04/16	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 041619
04/16	10,117.18	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 041619
04/16	38,148.37	Wendys WNAF 19216_1 AR-MISC AR1578158 LEVY, ANDREW 041619
04/16	680.00	CURRENCY AND COIN SHIPPED
04/17	0.23	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041719
04/17	0.29	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Barry WENDYS 702 3127418234 041719
04/17	0.45	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Oshkosh WENDYS 709 3482206596 041719



Withdrawals / Debits - continued

Date	Amount	Description
04/17	0.50	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Hannibal WENDYS 703 3242988004 041719
04/17	0.64	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Oneida WENDYS 710 3482206604 041719
04/17	0.70	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Palmyra WENDYS 704 3242988012 041719
04/17	0.83	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Mattoon WENDYS 707 3127418267 041719
04/17	1.58	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Quincy WENDYS 705 3127418242 041719
04/17	1.67	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Pontiac WENDYS 708 3127418275 041719
04/17	1.73	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Wisconsin WENDYS 711 3482206612 041719
04/17	2.33	AMERICAN EXPRESS PAYMENT DATE 19107 AXP DISCNT Carbondale WENDYS 701 3127418226 041719
04/17	25.61	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041719
04/17	29.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041719
04/17	30.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041719
04/17	30.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041719
04/17	35.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041719
04/17	36.10	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041719
04/17	39.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041719
04/17	43.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041719
04/17	45.83	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041719
04/17	52.89	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041719
04/17	56.33	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041719
04/17	58.56	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041719
04/17	51,758.52	Quality IREC Roy 19238_1 AR-MISC AR1582349 LEVY, ANDREW 041719
04/17	300.00	CURRENCY AND COIN SHIPPED
04/17	430.00	CURRENCY AND COIN SHIPPED
04/17	50,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00936154036
04/18	0.06	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Barry WENDYS 702 3127418234 041819
04/18	0.25	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Oneida WENDYS 710 3482206604 041819
04/18	0.39	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Pontiac WENDYS 708 3127418275 041819
04/18	0.49	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Hannibal WENDYS 703 3242988004 041819
04/18	0.65	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Palmyra WENDYS 704 3242988012 041819
04/18	0.85	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041819
04/18	0.94	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Quincy WENDYS 705 3127418242 041819
04/18	1.12	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041819
04/18	1.48	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Oshkosh WENDYS 709 3482206596 041819
04/18	1.52	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Carbondale WENDYS 701 3127418226 041819
04/18	2.14	AMERICAN EXPRESS PAYMENT DATE 19108 AXP DISCNT Mattoon WENDYS 707 3127418267 041819
04/18	6.95	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34240960 Starboard with Cheese 041819
04/18	26.45	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041819
04/18	32.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041819
04/18	32.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041819
04/18	32.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041819
04/18	34.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041819
04/18	34.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041819
04/18	40.52	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041819
04/18	45.85	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041819
04/18	46.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041819
04/18	51.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041819
04/18	53.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041819
04/18	53.61	256 GIFT CARD GIFT CARD 000000000036604 256 GIFT CARD 041819
04/18	64.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041819
04/18	290.00	CURRENCY AND COIN SHIPPED
04/19	0.50	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Mattoon WENDYS 707 3127418267 041919
04/19	0.60	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Oneida WENDYS 710 3482206604 041919
04/19	0.60	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Hannibal WENDYS 703 3242988004 041919
04/19	0.60	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Quincy WENDYS 705 3127418242 041919
04/19	0.63	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Palmyra WENDYS 704 3242988012 041919
04/19	0.91	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Carbondale WENDYS 701 3127418226 041919
04/19	1.28	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Pontiac WENDYS 708 3127418275 041919
04/19	1.52	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Oshkosh WENDYS 709 3482206596 041919
04/19	1.92	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041919



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
04/19	2.00	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Barry WENDYS 702 3127418234 041919
04/19	2.02	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Wisconsin WENDYS 711 3482206612 041919
04/19	2.55	AMERICAN EXPRESS PAYMENT DATE 19109 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041919
04/19	32.61	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041919
04/19	34.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041919
04/19	37.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041919
04/19	38.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041919
04/19	39.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041919
04/19	40.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041919
04/19	44.94	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041919
04/19	45.90	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041919
04/19	50.48	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041919
04/19	55.80	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041919
04/19	56.29	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041919
04/19	65.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041919
04/19	1,860.11	DUE WETECH IREC 19281_1 AR-MISC AR1583794 LEVY, ANDREW 041919
04/19	34,155.18	ULFJANESVILLELLC DEBITS FRAN 325 041919
04/19	54,521.64	ULFJANESVILLELLC DEBITS FRAN 342 041919
04/22	0.13	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Wisconsin WENDYS 711 3482206612 042219
04/22	0.15	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Pontiac WENDYS 708 3127418275 042219
04/22	0.24	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Carbondale WENDYS 701 3127418226 042219
04/22	0.47	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042219
04/22	0.50	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Palmyra WENDYS 704 3242988012 042219
04/22	0.58	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Palmyra WENDYS 704 3242988012 042219
04/22	0.66	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Oshkosh WENDYS 709 3482206596 042219
04/22	0.84	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Quincy WENDYS 705 3127418242 042219
04/22	0.89	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Carbondale WENDYS 701 3127418226 042219
04/22	1.11	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Oneida WENDYS 710 3482206604 042219
04/22	1.13	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Hannibal WENDYS 703 3242988004 042219
04/22	1.14	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Mattoon WENDYS 707 3127418267 042219
04/22	1.27	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Barry WENDYS 702 3127418234 042219
04/22	1.37	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042219
04/22	1.43	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042219
04/22	1.61	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Mattoon WENDYS 707 3127418267 042219
04/22	1.63	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Oshkosh WENDYS 709 3482206596 042219
04/22	1.69	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Barry WENDYS 702 3127418234 042219
04/22	1.78	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Quincy WENDYS 705 3127418242 042219
04/22	1.96	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Hannibal WENDYS 703 3242988004 042219
04/22	2.63	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Wisconsin WENDYS 711 3482206612 042219
04/22	2.91	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Oneida WENDYS 710 3482206604 042219
04/22	2.96	AMERICAN EXPRESS PAYMENT DATE 19110 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042219
04/22	3.17	AMERICAN EXPRESS PAYMENT DATE 19112 AXP DISCNT Pontiac WENDYS 708 3127418275 042219
04/22	11.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042219
04/22	19.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042219
04/22	21.92	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042219
04/22	22.34	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042219
04/22	24.42	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042219
04/22	27.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042219

Withdrawals / Debits - continued

Date	Amount	Description
04/22	28.59	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042119
04/22	28.79	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042219
04/22	29.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042119
04/22	29.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042219
04/22	30.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042019
04/22	32.04	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042119
04/22	32.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042119
04/22	37.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042219
04/22	37.62	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042219
04/22	37.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042019
04/22	37.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042219
04/22	38.39	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042219
04/22	39.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042119
04/22	40.89	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042019
04/22	41.70	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042119
04/22	43.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042019
04/22	44.48	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042119
04/22	45.72	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042019
04/22	46.37	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042019
04/22	47.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042019
04/22	52.62	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042119
04/22	53.78	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042219
04/22	55.03	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042019
04/22	55.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042119
04/22	56.24	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042119
04/22	58.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042019
04/22	60.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042019
04/22	60.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042119
04/22	62.18	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042019
04/22	62.28	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042019
04/22	10,175.00	IL DEPT OF REVEN EDI EDI PYMNTS 00002042088864 WENDYS RESTAURANT TXP*41646584*0412*20190430*T*1017500 042219
04/22	22,075.91	WI DEPT REVENUE TAXPAYMNT 126057024 STARBOARD WITH CHEESE 042219
04/22	130,172.04	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00937219932
04/23	0.25	AMERICAN EXPRESS PAYMENT DATE 19113 AXP DISCNT Barry WENDYS 702 3127418234 042319
04/23	0.42	AMERICAN EXPRESS PAYMENT DATE 19113 AXP DISCNT Oneida WENDYS 710 3482206604 042319
04/23	0.43	AMERICAN EXPRESS PAYMENT DATE 19113 AXP DISCNT Quincy WENDYS 705 3127418242 042319
04/23	0.47	AMERICAN EXPRESS PAYMENT DATE 19113 AXP DISCNT Pontiac WENDYS 708 3127418275 042319
04/23	0.54	AMERICAN EXPRESS PAYMENT DATE 19113 AXP DISCNT Wisconsin WENDYS 711 3482206612 042319
04/23	0.62	AMERICAN EXPRESS PAYMENT DATE 19113 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042319
04/23	0.89	AMERICAN EXPRESS PAYMENT DATE 19113 AXP DISCNT Carbondale WENDYS 701 3127418226 042319
04/23	1.43	AMERICAN EXPRESS PAYMENT DATE 19113 AXP DISCNT Hannibal WENDYS 703 3242988004 042319
04/23	1.66	AMERICAN EXPRESS PAYMENT DATE 19113 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042319
04/23	14.61	256 GIFT CARD GIFT CARD 000000000036624 256 GIFT CARD 042319
04/23	23.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042319
04/23	25.83	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042319
04/23	34.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042319
04/23	34.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042319
04/23	35.13	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042319
04/23	35.22	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042319
04/23	36.74	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042319
04/23	41.36	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042319
04/23	46.06	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042319
04/23	46.19	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042319
04/23	48.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042319
04/23	63.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042319
04/23	9,491.07	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 042319
04/23	400.00	CURRENCY AND COIN SHIPPED
04/23	455.00	CURRENCY AND COIN SHIPPED



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/23	41,533.55	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00937439192
04/24	0.25	AMERICAN EXPRESS PAYMENT DATE 19114 AXP DISCNT Oneida WENDYS 710 3482206604 042419
04/24	0.51	AMERICAN EXPRESS PAYMENT DATE 19114 AXP DISCNT Mattoon WENDYS 707 3127418267 042419
04/24	0.56	AMERICAN EXPRESS PAYMENT DATE 19114 AXP DISCNT Pontiac WENDYS 708 3127418275 042419
04/24	0.57	AMERICAN EXPRESS PAYMENT DATE 19114 AXP DISCNT Barry WENDYS 702 3127418234 042419
04/24	0.63	AMERICAN EXPRESS PAYMENT DATE 19114 AXP DISCNT Hannibal WENDYS 703 3242988004 042419
04/24	0.64	AMERICAN EXPRESS PAYMENT DATE 19114 AXP DISCNT Wisconsin WENDYS 711 3482206612 042419
04/24	0.91	AMERICAN EXPRESS PAYMENT DATE 19114 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042419
04/24	1.18	AMERICAN EXPRESS PAYMENT DATE 19114 AXP DISCNT Palmyra WENDYS 704 3242988012 042419
04/24	1.33	AMERICAN EXPRESS PAYMENT DATE 19114 AXP DISCNT Carbondale WENDYS 701 3127418226 042419
04/24	2.20	AMERICAN EXPRESS PAYMENT DATE 19114 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042419
04/24	16.02	256 GIFT CARD GIFT CARD 000000000036635 256 GIFT CARD 042419
04/24	21.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042419
04/24	23.10	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042419
04/24	25.42	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042419
04/24	27.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042419
04/24	29.58	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042419
04/24	31.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042419
04/24	41.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042419
04/24	44.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042419
04/24	46.44	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042419
04/24	46.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042419
04/24	50.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042419
04/24	51.34	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042419
04/24	600.00	CURRENCY AND COIN SHIPPED
04/25	0.18	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Quincy WENDYS 705 3127418242 042519
04/25	0.27	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Pontiac WENDYS 708 3127418275 042519
04/25	0.32	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Palmyra WENDYS 704 3242988012 042519
04/25	0.45	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Barry WENDYS 702 3127418234 042519
04/25	0.46	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042519
04/25	0.60	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Carbondale WENDYS 701 3127418226 042519
04/25	0.68	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042519
04/25	0.71	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Oshkosh WENDYS 709 3482206596 042519
04/25	1.12	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Wisconsin WENDYS 711 3482206612 042519
04/25	1.14	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Mattoon WENDYS 707 3127418267 042519
04/25	1.43	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Hannibal WENDYS 703 3242988004 042519
04/25	1.47	AMERICAN EXPRESS PAYMENT DATE 19115 AXP DISCNT Oneida WENDYS 710 3482206604 042519
04/25	24.13	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042519
04/25	30.09	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042519
04/25	30.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042519
04/25	30.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042519
04/25	34.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042519
04/25	34.07	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042519
04/25	38.45	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042519
04/25	44.79	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042519
04/25	47.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042519
04/25	47.75	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042519
04/25	48.86	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042519

Withdrawals / Debits - continued

Date	Amount	Description
04/25	52.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042519
04/25	2,425.63	DUE WII IREC 19291_1 AR-MISC AR1588194 LEVY, ANDREW 042519
04/25	410.00	CURRENCY AND COIN SHIPPED
04/26	0.08	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042619
04/26	0.59	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Oneida WENDYS 710 3482206604 042619
04/26	0.61	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Palmyra WENDYS 704 3242988012 042619
04/26	0.63	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Mattoon WENDYS 707 3127418267 042619
04/26	0.66	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Quincy WENDYS 705 3127418242 042619
04/26	0.89	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Barry WENDYS 702 3127418234 042619
04/26	1.02	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Hannibal WENDYS 703 3242988004 042619
04/26	1.07	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Oshkosh WENDYS 709 3482206596 042619
04/26	1.18	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Carbondale WENDYS 701 3127418226 042619
04/26	1.44	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042619
04/26	1.84	AMERICAN EXPRESS PAYMENT DATE 19116 AXP DISCNT Pontiac WENDYS 708 3127418275 042619
04/26	27.20	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042619
04/26	31.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042619
04/26	32.59	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042619
04/26	33.54	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042619
04/26	33.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042619
04/26	35.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042619
04/26	36.16	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042619
04/26	50.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042619
04/26	52.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042619
04/26	53.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042619
04/26	54.05	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042619
04/26	54.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042619
04/26	360.00	DUE WII IREC 19389_1 AR-MISC AR1593013 LEVY, ANDREW 042619
04/26	900.00	DUE WII IREC 19389_1 AR-MISC AR1593011 LEVY, ANDREW 042619
04/26	31,221.29	ULFJANESVILLELLC DEBITS FRAN 325 042619
04/26	52,788.76	ULFJANESVILLELLC DEBITS FRAN 342 042619
04/29	0.16	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Carbondale WENDYS 701 3127418226 042919
04/29	0.27	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Palmyra WENDYS 704 3242988012 042919
04/29	0.55	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Barry WENDYS 702 3127418234 042919
04/29	0.63	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Oneida WENDYS 710 3482206604 042919
04/29	0.64	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Palmyra WENDYS 704 3242988012 042919
04/29	0.69	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Quincy WENDYS 705 3127418242 042919
04/29	0.80	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042919
04/29	1.02	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042919
04/29	1.05	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Barry WENDYS 702 3127418234 042919
04/29	1.09	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Oneida WENDYS 710 3482206604 042919
04/29	1.18	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Quincy WENDYS 705 3127418242 042919
04/29	1.30	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Pontiac WENDYS 708 3127418275 042919
04/29	1.34	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Pontiac WENDYS 708 3127418275 042919
04/29	1.43	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Mattoon WENDYS 707 3127418267 042919
04/29	1.58	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Hannibal WENDYS 703 3242988004 042919
04/29	1.60	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042919
04/29	1.61	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Oshkosh WENDYS 709 3482206596 042919
04/29	1.76	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Hannibal WENDYS 703 3242988004 042919
04/29	2.18	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042919
04/29	2.56	AMERICAN EXPRESS PAYMENT DATE 19117 AXP DISCNT Wisconsin WENDYS 711 3482206612 042919
04/29	2.57	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Carbondale WENDYS 701 3127418226 042919
04/29	2.65	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Wisconsin WENDYS 711 3482206612 042919
04/29	2.65	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Mattoon WENDYS 707 3127418267 042919
04/29	4.10	AMERICAN EXPRESS PAYMENT DATE 19119 AXP DISCNT Oshkosh WENDYS 709 3482206596 042919
04/29	25.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042819
04/29	27.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042919
04/29	28.61	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042819
04/29	28.64	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042919
04/29	29.83	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042919



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/29	31.13	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042819
04/29	31.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042819
04/29	32.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042819
04/29	33.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042919
04/29	33.67	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042919
04/29	35.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042719
04/29	38.02	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042719
04/29	38.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042819
04/29	39.38	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042719
04/29	39.89	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042919
04/29	41.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042919
04/29	42.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042919
04/29	43.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042719
04/29	43.67	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042819
04/29	44.28	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042719
04/29	45.12	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042919
04/29	45.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042819
04/29	45.18	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042919
04/29	45.29	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042819
04/29	47.78	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042719
04/29	47.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042719
04/29	48.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042819
04/29	51.95	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042919
04/29	57.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042719
04/29	59.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042719
04/29	60.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042719
04/29	60.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042819
04/29	61.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042719
04/29	65.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042819
04/29	65.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042919
04/29	73.45	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042719
04/30	0.22	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Wisconsin WENDYS 711 3482206612 043019
04/30	0.28	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Carbondale WENDYS 701 3127418226 043019
04/30	0.53	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Weston-Sch WENDYS 712 3482206620 043019
04/30	0.71	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Barry WENDYS 702 3127418234 043019
04/30	0.75	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Oshkosh WENDYS 709 3482206596 043019
04/30	0.83	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Quincy WENDYS 705 3127418242 043019
04/30	1.17	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Hannibal WENDYS 703 3242988004 043019
04/30	1.22	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Mattoon WENDYS 707 3127418267 043019
04/30	1.45	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Palmyra WENDYS 704 3242988012 043019
04/30	1.86	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Oneida WENDYS 710 3482206604 043019
04/30	2.58	AMERICAN EXPRESS PAYMENT DATE 19120 AXP DISCNT Toronto Rd WENDYS 706 3127418259 043019
04/30	23.24	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 043019
04/30	25.87	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 043019
04/30	27.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 043019
04/30	27.79	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 043019
04/30	28.90	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 043019
04/30	30.45	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 043019



Withdrawals / Debits - continued

Date	Amount	Description
04/30	34.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 043019
04/30	42.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 043019
04/30	47.63	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 043019
04/30	48.35	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 043019
04/30	49.62	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 043019
04/30	53.75	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 043019
04/30	10,175.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001111772576 WENDYS RESTAURANT TXP*41646584*0412*20190430*T*1017500 043019
04/30	10,362.41	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 043019
04/30	480.00	CURRENCY AND COIN SHIPPED
04/30	700.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,143 items totaling \$1,498,315.68

Date	Amount	Description
04/01	4.20	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Oneida WENDYS 710 3482206604 040119
04/01	7.34	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Oshkosh WENDYS 709 3482206596 040119
04/01	8.59	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Mattoon WENDYS 707 3127418267 040119
04/01	22.60	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Wisconsin WENDYS 711 3482206612 040119
04/01	27.55	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Oneida WENDYS 710 3482206604 040119
04/01	34.15	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Carbondale WENDYS 701 3127418226 040119
04/01	36.11	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Carbondale WENDYS 701 3127418226 040119
04/01	37.38	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Quincy WENDYS 705 3127418242 040119
04/01	38.24	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Hannibal WENDYS 703 3242988004 040119
04/01	41.97	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Pontiac WENDYS 708 3127418275 040119
04/01	44.57	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040119
04/01	45.48	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Palmyra WENDYS 704 3242988012 040119
04/01	45.81	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Hannibal WENDYS 703 3242988004 040119
04/01	48.38	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Barry WENDYS 702 3127418234 040119
04/01	49.92	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Barry WENDYS 702 3127418234 040119
04/01	55.32	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Quincy WENDYS 705 3127418242 040119
04/01	61.65	AMERICAN EXPRESS PAYMENT DATE 19089 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040119
04/01	65.61	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040119
04/01	70.78	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Palmyra WENDYS 704 3242988012 040119
04/01	85.56	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040119
04/01	91.96	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Mattoon WENDYS 707 3127418267 040119
04/01	111.25	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Oshkosh WENDYS 709 3482206596 040119
04/01	112.73	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Wisconsin WENDYS 711 3482206612 040119
04/01	144.03	AMERICAN EXPRESS PAYMENT DATE 19091 SETTLEMENT Pontiac WENDYS 708 3127418275 040119
04/01	252.77	256 GIFT CARD GIFT CARD 000000000036429 256 GIFT CARD 040119
04/01	796.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,056.91	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040119
04/01	1,383.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 033119
04/01	1,397.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,426.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,436.03	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 033119
04/01	1,500.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,522.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,530.95	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040119
04/01	1,533.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,566.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,587.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,604.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,627.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 033019
04/01	1,632.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,639.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040119
04/01	1,645.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,666.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,683.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,705.84	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040119



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Banking Center: Fifth Third Center
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Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/01	1,734.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 033019
04/01	1,751.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,756.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,763.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,765.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,769.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,777.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,795.98	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 033119
04/01	1,810.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,828.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,849.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,862.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 033019
04/01	1,869.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,876.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040119
04/01	1,877.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 033119
04/01	1,893.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,937.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 033119
04/01	1,998.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,026.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,038.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,049.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,055.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,066.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,093.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 033119
04/01	2,127.31	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 033019
04/01	2,130.66	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040119
04/01	2,146.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,193.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,203.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 033019
04/01	2,219.23	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040119
04/01	2,263.49	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040119
04/01	2,307.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,311.38	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 033019
04/01	2,349.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,408.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,429.41	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 033119
04/01	2,431.20	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040119
04/01	2,468.74	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040119
04/01	2,516.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 033119
04/01	2,558.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,646.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 033119
04/01	2,647.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040119
04/01	2,714.48	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 033019
04/01	2,721.16	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 033019
04/01	2,723.74	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 033019
04/01	2,745.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 033019
04/01	2,771.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 033119
04/01	2,830.54	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040119



Deposits / Credits - continued

Date	Amount	Description
04/01	2,946.29	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 033119
04/01	3,051.75	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 033019
04/01	3,125.00	RCM BILL VALIDATOR DEPOSIT
04/01	3,207.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 033119
04/01	3,427.57	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 033019
04/02	4.00	AMERICAN EXPRESS PAYMENT DATE 19092 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040219
04/02	8.63	AMERICAN EXPRESS PAYMENT DATE 19092 SETTLEMENT Quincy WENDYS 705 3127418242 040219
04/02	26.81	AMERICAN EXPRESS PAYMENT DATE 19092 SETTLEMENT Wisconsin WENDYS 711 3482206612 040219
04/02	35.80	AMERICAN EXPRESS PAYMENT DATE 19092 SETTLEMENT Hannibal WENDYS 703 3242988004 040219
04/02	37.20	AMERICAN EXPRESS PAYMENT DATE 19092 SETTLEMENT Barry WENDYS 702 3127418234 040219
04/02	38.98	AMERICAN EXPRESS PAYMENT DATE 19092 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040219
04/02	40.58	AMERICAN EXPRESS PAYMENT DATE 19092 SETTLEMENT Palmyra WENDYS 704 3242988012 040219
04/02	50.74	AMERICAN EXPRESS PAYMENT DATE 19092 SETTLEMENT Oshkosh WENDYS 709 3482206596 040219
04/02	66.01	256 GIFT CARD GIFT CARD 000000000036433 256 GIFT CARD 040219
04/02	66.28	AMERICAN EXPRESS PAYMENT DATE 19092 SETTLEMENT Mattoon WENDYS 707 3127418267 040219
04/02	86.70	AMERICAN EXPRESS PAYMENT DATE 19092 SETTLEMENT Pontiac WENDYS 708 3127418275 040219
04/02	136.87	256 GIFT CARD GIFT CARD 000000000036437 256 GIFT CARD 040219
04/02	268.82	256 GIFT CARD GIFT CARD 000000000036441 256 GIFT CARD 040219
04/02	400.00	RCM CHANGE ORDER PAYMENT
04/02	560.00	RCM CHANGE ORDER PAYMENT
04/02	1,358.06	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040219
04/02	1,374.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040219
04/02	1,390.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,400.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,428.91	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040219
04/02	1,438.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040219
04/02	1,457.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,465.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,495.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040219
04/02	1,600.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040219
04/02	1,617.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040219
04/02	1,624.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,768.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,905.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,952.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,952.21	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040219
04/02	1,954.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,996.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040219
04/02	2,254.14	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040219
04/02	2,333.00	RCM BILL VALIDATOR DEPOSIT
04/02	2,334.00	RCM BILL VALIDATOR DEPOSIT
04/02	2,384.00	RCM BILL VALIDATOR DEPOSIT
04/02	2,432.44	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040219
04/02	2,525.31	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040219
04/03	2.93	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040319
04/03	6.29	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Oshkosh WENDYS 709 3482206596 040319
04/03	9.70	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Quincy WENDYS 705 3127418242 040319
04/03	15.63	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040319
04/03	20.62	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Mattoon WENDYS 707 3127418267 040319
04/03	23.68	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Palmyra WENDYS 704 3242988012 040319
04/03	26.03	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Carbondale WENDYS 701 3127418226 040319
04/03	32.36	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Wisconsin WENDYS 711 3482206612 040319
04/03	38.62	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Hannibal WENDYS 703 3242988004 040319
04/03	44.43	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Oneida WENDYS 710 3482206604 040319
04/03	50.00	RCM BILL VALIDATOR DEPOSIT
04/03	59.51	AMERICAN EXPRESS PAYMENT DATE 19093 SETTLEMENT Pontiac WENDYS 708 3127418275 040319
04/03	126.99	256 GIFT CARD GIFT CARD 000000000036452 256 GIFT CARD 040319
04/03	1,266.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040319
04/03	1,375.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/03	1,420.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,422.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040319
04/03	1,493.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,504.82	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040319
04/03	1,512.41	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040319
04/03	1,530.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040319
04/03	1,644.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040319
04/03	1,667.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,692.94	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040319
04/03	1,697.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,747.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,794.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,902.00	RCM BILL VALIDATOR DEPOSIT
04/03	2,012.00	RCM BILL VALIDATOR DEPOSIT
04/03	2,127.00	RCM BILL VALIDATOR DEPOSIT
04/03	2,131.00	RCM BILL VALIDATOR DEPOSIT
04/03	2,184.51	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040319
04/03	2,378.00	RCM BILL VALIDATOR DEPOSIT
04/03	2,387.57	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040319
04/03	2,434.06	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040319
04/03	2,592.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040319
04/03	2,730.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040319
04/04	7.37	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040419
04/04	7.85	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Barry WENDYS 702 3127418234 040419
04/04	9.69	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Mattoon WENDYS 707 3127418267 040419
04/04	15.72	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Oshkosh WENDYS 709 3482206596 040419
04/04	18.37	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040419
04/04	18.80	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Hannibal WENDYS 703 3242988004 040419
04/04	26.53	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Oneida WENDYS 710 3482206604 040419
04/04	35.06	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Carbondale WENDYS 701 3127418226 040419
04/04	36.80	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Wisconsin WENDYS 711 3482206612 040419
04/04	41.88	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Pontiac WENDYS 708 3127418275 040419
04/04	52.98	AMERICAN EXPRESS PAYMENT DATE 19094 SETTLEMENT Palmyra WENDYS 704 3242988012 040419
04/04	150.00	RCM BILL VALIDATOR DEPOSIT
04/04	215.56	256 GIFT CARD GIFT CARD 000000000036456 256 GIFT CARD 040419
04/04	421.00	RCM BILL VALIDATOR DEPOSIT
04/04	610.00	RCM CHANGE ORDER PAYMENT
04/04	1,371.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040419
04/04	1,374.00	RCM BILL VALIDATOR DEPOSIT
04/04	1,394.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040419
04/04	1,417.00	RCM BILL VALIDATOR DEPOSIT
04/04	1,449.51	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040419
04/04	1,574.00	RCM BILL VALIDATOR DEPOSIT
04/04	1,581.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040419
04/04	1,683.00	RCM BILL VALIDATOR DEPOSIT
04/04	1,698.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040419
04/04	1,710.00	RCM BILL VALIDATOR DEPOSIT
04/04	1,712.56	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040419

Deposits / Credits - continued

Date	Amount	Description
04/04	1,736.00	RCM BILL VALIDATOR DEPOSIT
04/04	1,854.36	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040419
04/04	1,953.00	RCM BILL VALIDATOR DEPOSIT
04/04	2,084.00	RCM BILL VALIDATOR DEPOSIT
04/04	2,121.00	RCM BILL VALIDATOR DEPOSIT
04/04	2,122.00	RCM BILL VALIDATOR DEPOSIT
04/04	2,221.00	RCM BILL VALIDATOR DEPOSIT
04/04	2,302.00	RCM BILL VALIDATOR DEPOSIT
04/04	2,509.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040419
04/04	2,665.02	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040419
04/04	2,720.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040419
04/04	2,805.39	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040419
04/04	2,806.45	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040419
04/05	7.54	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Palmyra WENDYS 704 3242988012 040519
04/05	13.70	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Oshkosh WENDYS 709 3482206596 040519
04/05	20.30	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Carbondale WENDYS 701 3127418226 040519
04/05	21.46	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040519
04/05	26.40	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Hannibal WENDYS 703 3242988004 040519
04/05	28.92	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Mattoon WENDYS 707 3127418267 040519
04/05	36.30	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Barry WENDYS 702 3127418234 040519
04/05	48.09	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040519
04/05	54.67	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Wisconsin WENDYS 711 3482206612 040519
04/05	92.47	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Oneida WENDYS 710 3482206604 040519
04/05	102.75	AMERICAN EXPRESS PAYMENT DATE 19095 SETTLEMENT Pontiac WENDYS 708 3127418275 040519
04/05	151.90	256 GIFT CARD GIFT CARD 000000000036460 256 GIFT CARD 040519
04/05	1,226.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,307.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,408.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040519
04/05	1,456.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040519
04/05	1,497.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,510.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,515.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,558.93	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040519
04/05	1,618.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,624.83	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040519
04/05	1,702.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,706.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040519
04/05	1,868.19	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040519
04/05	1,993.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,027.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,113.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,201.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,328.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,377.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040519
04/05	2,593.21	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040519
04/05	2,619.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040519
04/05	2,628.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040519
04/05	2,784.59	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040519
04/05	2,977.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040519
04/08	8.72	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Quincy WENDYS 705 3127418242 040819
04/08	11.60	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040819
04/08	13.06	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040819
04/08	15.66	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Quincy WENDYS 705 3127418242 040819
04/08	17.86	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Carbondale WENDYS 701 3127418226 040819
04/08	22.03	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040819
04/08	23.53	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Oneida WENDYS 710 3482206604 040819
04/08	28.91	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Wisconsin WENDYS 711 3482206612 040819
04/08	31.55	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Palmyra WENDYS 704 3242988012 040819
04/08	35.99	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Oneida WENDYS 710 3482206604 040819



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/08	36.47	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Oshkosh WENDYS 709 3482206596 040819
04/08	37.23	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Barry WENDYS 702 3127418234 040819
04/08	38.43	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Barry WENDYS 702 3127418234 040819
04/08	40.51	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Mattoon WENDYS 707 3127418267 040819
04/08	47.68	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Hannibal WENDYS 703 3242988004 040819
04/08	53.40	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Pontiac WENDYS 708 3127418275 040819
04/08	59.34	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Carbondale WENDYS 701 3127418226 040819
04/08	63.58	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Hannibal WENDYS 703 3242988004 040819
04/08	83.95	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040819
04/08	91.17	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Oshkosh WENDYS 709 3482206596 040819
04/08	95.77	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Palmyra WENDYS 704 3242988012 040819
04/08	97.34	AMERICAN EXPRESS PAYMENT DATE 19096 SETTLEMENT Mattoon WENDYS 707 3127418267 040819
04/08	111.99	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Pontiac WENDYS 708 3127418275 040819
04/08	121.08	AMERICAN EXPRESS PAYMENT DATE 19098 SETTLEMENT Wisconsin WENDYS 711 3482206612 040819
04/08	168.43	256 GIFT CARD GIFT CARD 000000000036464 256 GIFT CARD 040819
04/08	1,131.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040819
04/08	1,142.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,279.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,290.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,292.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,449.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040719
04/08	1,455.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,484.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,516.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,536.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,539.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,547.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040719
04/08	1,576.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040619
04/08	1,598.70	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040719
04/08	1,665.72	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040619
04/08	1,696.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,755.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040819
04/08	1,782.93	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040819
04/08	1,790.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,838.61	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040619
04/08	1,860.45	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040719
04/08	1,868.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,887.61	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040819
04/08	1,889.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,896.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,926.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,937.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040719
04/08	1,942.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,944.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,948.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,960.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,978.08	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040819
04/08	1,986.89	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040719



Deposits / Credits - continued

Date	Amount	Description
04/08	1,987.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,012.43	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040819
04/08	2,023.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,030.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040819
04/08	2,042.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040719
04/08	2,050.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,066.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040819
04/08	2,090.86	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040619
04/08	2,127.56	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040619
04/08	2,130.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,138.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,183.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,185.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,213.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,252.51	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040819
04/08	2,276.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,289.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040719
04/08	2,311.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040619
04/08	2,400.76	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040819
04/08	2,410.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040619
04/08	2,420.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,422.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040819
04/08	2,473.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,479.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040719
04/08	2,560.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,570.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,616.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,637.67	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040619
04/08	2,678.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,726.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040619
04/08	2,814.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040619
04/08	2,842.98	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040719
04/08	2,988.54	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040619
04/08	2,990.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040719
04/08	3,078.93	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040619
04/08	3,096.00	RCM BILL VALIDATOR DEPOSIT
04/08	3,359.23	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040719
04/08	3,496.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040819
04/09	6.29	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Oshkosh WENDYS 709 3482206596 040919
04/09	33.44	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040919
04/09	36.79	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Pontiac WENDYS 708 3127418275 040919
04/09	36.87	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Hannibal WENDYS 703 3242988004 040919
04/09	39.10	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Wisconsin WENDYS 711 3482206612 040919
04/09	39.69	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Oneida WENDYS 710 3482206604 040919
04/09	39.94	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Carbondale WENDYS 701 3127418226 040919
04/09	47.15	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Palmyra WENDYS 704 3242988012 040919
04/09	54.68	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Mattoon WENDYS 707 3127418267 040919
04/09	81.39	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Quincy WENDYS 705 3127418242 040919
04/09	100.48	AMERICAN EXPRESS PAYMENT DATE 19099 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040919
04/09	158.19	256 GIFT CARD GIFT CARD 000000000036468 256 GIFT CARD 040919
04/09	177.96	256 GIFT CARD GIFT CARD 000000000036472 256 GIFT CARD 040919
04/09	192.09	256 GIFT CARD GIFT CARD 000000000036479 256 GIFT CARD 040919
04/09	530.00	RCM CHANGE ORDER PAYMENT
04/09	1,145.29	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040919
04/09	1,163.29	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040919
04/09	1,248.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040919
04/09	1,291.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,322.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,343.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/09	1,394.84	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040919
04/09	1,451.19	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040919
04/09	1,470.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040919
04/09	1,518.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040919
04/09	1,534.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,609.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,760.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,764.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,819.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,848.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,950.61	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040919
04/09	1,973.00	RCM BILL VALIDATOR DEPOSIT
04/09	2,063.00	RCM BILL VALIDATOR DEPOSIT
04/09	2,160.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040919
04/09	2,261.36	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040919
04/09	2,276.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040919
04/09	2,368.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040919
04/09	2,557.00	RCM BILL VALIDATOR DEPOSIT
04/10	9.03	AMERICAN EXPRESS PAYMENT DATE 19100 SETTLEMENT Oneida WENDYS 710 3482206604 041019
04/10	16.16	AMERICAN EXPRESS PAYMENT DATE 19100 SETTLEMENT Palmyra WENDYS 704 3242988012 041019
04/10	23.04	AMERICAN EXPRESS PAYMENT DATE 19100 SETTLEMENT Barry WENDYS 702 3127418234 041019
04/10	23.83	AMERICAN EXPRESS PAYMENT DATE 19100 SETTLEMENT Hannibal WENDYS 703 3242988004 041019
04/10	29.76	AMERICAN EXPRESS PAYMENT DATE 19100 SETTLEMENT Wisconsin WENDYS 711 3482206612 041019
04/10	32.78	AMERICAN EXPRESS PAYMENT DATE 19100 SETTLEMENT Quincy WENDYS 705 3127418242 041019
04/10	42.38	AMERICAN EXPRESS PAYMENT DATE 19100 SETTLEMENT Carbondale WENDYS 701 3127418226 041019
04/10	56.58	AMERICAN EXPRESS PAYMENT DATE 19100 SETTLEMENT Mattoon WENDYS 707 3127418267 041019
04/10	67.51	AMERICAN EXPRESS PAYMENT DATE 19100 SETTLEMENT Pontiac WENDYS 708 3127418275 041019
04/10	75.94	AMERICAN EXPRESS PAYMENT DATE 19100 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041019
04/10	121.53	256 GIFT CARD GIFT CARD 000000000036490 256 GIFT CARD 041019
04/10	660.00	RCM CHANGE ORDER PAYMENT
04/10	1,200.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041019
04/10	1,201.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,327.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,394.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,579.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041019
04/10	1,655.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,657.04	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041019
04/10	1,704.37	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041019
04/10	1,711.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041019
04/10	1,719.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,737.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,750.90	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041019
04/10	1,792.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,842.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041019
04/10	1,905.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,914.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,935.00	RCM BILL VALIDATOR DEPOSIT
04/10	2,130.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
04/10	2,147.00	RCM BILL VALIDATOR DEPOSIT
04/10	2,380.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041019
04/10	2,383.03	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041019
04/10	2,562.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041019
04/10	2,710.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041019
04/10	2,789.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041019
04/11	7.36	AMERICAN EXPRESS PAYMENT DATE 19101 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041119
04/11	13.38	AMERICAN EXPRESS PAYMENT DATE 19101 SETTLEMENT Wisconsin WENDYS 711 3482206612 041119
04/11	14.16	AMERICAN EXPRESS PAYMENT DATE 19101 SETTLEMENT Carbondale WENDYS 701 3127418226 041119
04/11	20.63	AMERICAN EXPRESS PAYMENT DATE 19101 SETTLEMENT Barry WENDYS 702 3127418234 041119
04/11	26.00	AMERICAN EXPRESS PAYMENT DATE 19101 SETTLEMENT Pontiac WENDYS 708 3127418275 041119
04/11	41.48	AMERICAN EXPRESS PAYMENT DATE 19101 SETTLEMENT Oshkosh WENDYS 709 3482206596 041119
04/11	53.54	AMERICAN EXPRESS PAYMENT DATE 19101 SETTLEMENT Mattoon WENDYS 707 3127418267 041119
04/11	57.51	AMERICAN EXPRESS PAYMENT DATE 19101 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041119
04/11	78.29	AMERICAN EXPRESS PAYMENT DATE 19101 SETTLEMENT Palmyra WENDYS 704 3242988012 041119
04/11	83.54	AMERICAN EXPRESS PAYMENT DATE 19101 SETTLEMENT Quincy WENDYS 705 3127418242 041119
04/11	138.73	256 GIFT CARD GIFT CARD 000000000036494 256 GIFT CARD 041119
04/11	150.00	RCM BILL VALIDATOR DEPOSIT
04/11	200.00	RCM BILL VALIDATOR DEPOSIT
04/11	200.00	RCM BILL VALIDATOR DEPOSIT
04/11	700.00	RCM CHANGE ORDER PAYMENT
04/11	1,133.00	RCM BILL VALIDATOR DEPOSIT
04/11	1,239.00	RCM BILL VALIDATOR DEPOSIT
04/11	1,244.00	RCM BILL VALIDATOR DEPOSIT
04/11	1,268.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041119
04/11	1,388.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041119
04/11	1,428.00	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041119
04/11	1,477.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041119
04/11	1,506.00	RCM BILL VALIDATOR DEPOSIT
04/11	1,525.24	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041119
04/11	1,565.00	RCM BILL VALIDATOR DEPOSIT
04/11	1,635.00	RCM BILL VALIDATOR DEPOSIT
04/11	1,770.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041119
04/11	1,802.00	RCM BILL VALIDATOR DEPOSIT
04/11	1,849.00	RCM BILL VALIDATOR DEPOSIT
04/11	1,899.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041119
04/11	1,951.00	RCM BILL VALIDATOR DEPOSIT
04/11	2,031.00	RCM BILL VALIDATOR DEPOSIT
04/11	2,064.00	RCM BILL VALIDATOR DEPOSIT
04/11	2,277.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041119
04/11	2,329.00	RCM BILL VALIDATOR DEPOSIT
04/11	2,367.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041119
04/11	2,729.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041119
04/11	2,770.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041119
04/11	3,124.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041119
04/12	10.54	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Palmyra WENDYS 704 3242988012 041219
04/12	13.50	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Carbondale WENDYS 701 3127418226 041219
04/12	19.99	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Wisconsin WENDYS 711 3482206612 041219
04/12	21.94	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Mattoon WENDYS 707 3127418267 041219
04/12	35.08	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Oshkosh WENDYS 709 3482206596 041219
04/12	35.35	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Hannibal WENDYS 703 3242988004 041219
04/12	36.11	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Barry WENDYS 702 3127418234 041219
04/12	38.01	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Oneida WENDYS 710 3482206604 041219
04/12	42.84	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041219
04/12	73.17	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Pontiac WENDYS 708 3127418275 041219
04/12	87.00	AMERICAN EXPRESS PAYMENT DATE 19102 SETTLEMENT Quincy WENDYS 705 3127418242 041219
04/12	95.46	256 GIFT CARD GIFT CARD 000000000036500 256 GIFT CARD 041219
04/12	976.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,218.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/12	1,257.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041219
04/12	1,264.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041219
04/12	1,353.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,385.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,520.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,635.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041219
04/12	1,704.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,781.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,854.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041219
04/12	1,866.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,882.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,917.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041219
04/12	2,014.00	RCM BILL VALIDATOR DEPOSIT
04/12	2,017.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041219
04/12	2,210.00	RCM BILL VALIDATOR DEPOSIT
04/12	2,217.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041219
04/12	2,246.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041219
04/12	2,251.49	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041219
04/12	2,496.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041219
04/12	2,991.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041219
04/15	9.42	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Oshkosh WENDYS 709 3482206596 041519
04/15	17.55	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Barry WENDYS 702 3127418234 041519
04/15	19.02	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041519
04/15	19.29	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Quincy WENDYS 705 3127418242 041519
04/15	20.25	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Oneida WENDYS 710 3482206604 041519
04/15	22.47	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Mattoon WENDYS 707 3127418267 041519
04/15	23.24	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Palmyra WENDYS 704 3242988012 041519
04/15	25.48	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Oshkosh WENDYS 709 3482206596 041519
04/15	27.18	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041519
04/15	30.32	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Mattoon WENDYS 707 3127418267 041519
04/15	31.29	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Pontiac WENDYS 708 3127418275 041519
04/15	32.46	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Quincy WENDYS 705 3127418242 041519
04/15	36.25	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Oneida WENDYS 710 3482206604 041519
04/15	39.68	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Carbondale WENDYS 701 3127418226 041519
04/15	55.44	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041519
04/15	63.55	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Hannibal WENDYS 703 3242988004 041519
04/15	69.13	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Barry WENDYS 702 3127418234 041519
04/15	81.90	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Palmyra WENDYS 704 3242988012 041519
04/15	87.12	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Hannibal WENDYS 703 3242988004 041519
04/15	92.00	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Wisconsin WENDYS 711 3482206612 041519
04/15	94.50	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Pontiac WENDYS 708 3127418275 041519
04/15	96.77	AMERICAN EXPRESS PAYMENT DATE 19105 SETTLEMENT Wisconsin WENDYS 711 3482206612 041519
04/15	99.82	AMERICAN EXPRESS PAYMENT DATE 19103 SETTLEMENT Carbondale WENDYS 701 3127418226 041519
04/15	100.00	RCM BILL VALIDATOR DEPOSIT
04/15	154.43	256 GIFT CARD GIFT CARD 000000000036506 256 GIFT CARD 041519
04/15	1,113.97	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041519
04/15	1,172.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,188.51	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041419



Deposits / Credits - continued

Date	Amount	Description
04/15	1,197.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041519
04/15	1,230.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,238.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,243.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,250.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,314.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,316.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,351.32	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041319
04/15	1,352.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,354.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,385.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041519
04/15	1,414.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,433.40	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041519
04/15	1,478.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,479.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041419
04/15	1,626.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,647.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041519
04/15	1,659.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,671.27	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041419
04/15	1,679.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,737.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,744.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041419
04/15	1,746.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,747.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041519
04/15	1,758.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,766.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,787.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,788.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,792.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041419
04/15	1,795.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,807.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,849.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,855.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,876.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,882.70	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041519
04/15	1,913.61	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041319
04/15	1,934.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,971.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,983.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,985.00	RCM BILL VALIDATOR DEPOSIT
04/15	2,014.00	RCM BILL VALIDATOR DEPOSIT
04/15	2,023.66	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041319
04/15	2,050.00	RCM BILL VALIDATOR DEPOSIT
04/15	2,068.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041319
04/15	2,070.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041319
04/15	2,073.00	RCM BILL VALIDATOR DEPOSIT
04/15	2,084.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041519
04/15	2,101.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041419
04/15	2,102.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041519
04/15	2,103.22	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041519
04/15	2,129.08	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041419
04/15	2,287.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041519
04/15	2,292.00	RCM BILL VALIDATOR DEPOSIT
04/15	2,334.05	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041419
04/15	2,351.51	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041319
04/15	2,371.00	RCM BILL VALIDATOR DEPOSIT
04/15	2,456.00	RCM BILL VALIDATOR DEPOSIT
04/15	2,521.89	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041319
04/15	2,560.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/15	2,565.44	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041319
04/15	2,608.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041419
04/15	2,729.57	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041519
04/15	2,811.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041419
04/15	2,833.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041319
04/15	2,894.66	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041319
04/15	2,940.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041319
04/15	2,973.61	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041419
04/15	2,995.10	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041319
04/15	3,402.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041419
04/16	7.94	AMERICAN EXPRESS PAYMENT DATE 19106 SETTLEMENT Mattoon WENDYS 707 3127418267 041619
04/16	9.45	AMERICAN EXPRESS PAYMENT DATE 19106 SETTLEMENT Oshkosh WENDYS 709 3482206596 041619
04/16	9.69	AMERICAN EXPRESS PAYMENT DATE 19106 SETTLEMENT Barry WENDYS 702 3127418234 041619
04/16	15.34	AMERICAN EXPRESS PAYMENT DATE 19106 SETTLEMENT Palmyra WENDYS 704 3242988012 041619
04/16	21.47	AMERICAN EXPRESS PAYMENT DATE 19106 SETTLEMENT Wisconsin WENDYS 711 3482206612 041619
04/16	33.35	AMERICAN EXPRESS PAYMENT DATE 19106 SETTLEMENT Carbondale WENDYS 701 3127418226 041619
04/16	46.36	AMERICAN EXPRESS PAYMENT DATE 19106 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041619
04/16	54.92	AMERICAN EXPRESS PAYMENT DATE 19106 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041619
04/16	55.83	AMERICAN EXPRESS PAYMENT DATE 19106 SETTLEMENT Quincy WENDYS 705 3127418242 041619
04/16	74.78	AMERICAN EXPRESS PAYMENT DATE 19106 SETTLEMENT Pontiac WENDYS 708 3127418275 041619
04/16	140.84	256 GIFT CARD GIFT CARD 000000000036510 256 GIFT CARD 041619
04/16	186.75	256 GIFT CARD GIFT CARD 000000000036585 256 GIFT CARD 041619
04/16	207.98	256 GIFT CARD GIFT CARD 000000000036589 256 GIFT CARD 041619
04/16	430.00	RCM CHANGE ORDER PAYMENT
04/16	680.00	RCM CHANGE ORDER PAYMENT
04/16	1,161.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,257.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,332.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041619
04/16	1,387.88	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041619
04/16	1,398.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,408.40	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041619
04/16	1,412.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,417.69	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041619
04/16	1,438.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,446.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041619
04/16	1,591.30	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041619
04/16	1,633.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,782.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,784.19	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041619
04/16	1,847.77	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041619
04/16	1,880.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,949.00	RCM BILL VALIDATOR DEPOSIT
04/16	2,002.00	RCM BILL VALIDATOR DEPOSIT
04/16	2,037.00	RCM BILL VALIDATOR DEPOSIT
04/16	2,199.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041619
04/16	2,258.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041619
04/16	2,426.76	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041619
04/16	2,468.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
04/16	2,622.97	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041619
04/17	8.04	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041719
04/17	10.83	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Barry WENDYS 702 3127418234 041719
04/17	16.65	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Hannibal WENDYS 703 3242988004 041719
04/17	17.52	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Oshkosh WENDYS 709 3482206596 041719
04/17	24.53	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Palmyra WENDYS 704 3242988012 041719
04/17	24.85	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Oneida WENDYS 710 3482206604 041719
04/17	28.08	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Mattoon WENDYS 707 3127418267 041719
04/17	54.98	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Quincy WENDYS 705 3127418242 041719
04/17	57.47	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Pontiac WENDYS 708 3127418275 041719
04/17	59.12	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Wisconsin WENDYS 711 3482206612 041719
04/17	83.05	AMERICAN EXPRESS PAYMENT DATE 19107 SETTLEMENT Carbondale WENDYS 701 3127418226 041719
04/17	155.89	256 GIFT CARD GIFT CARD 000000000036600 256 GIFT CARD 041719
04/17	300.00	RCM CHANGE ORDER PAYMENT
04/17	1,235.24	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041719
04/17	1,417.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,452.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041719
04/17	1,489.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041719
04/17	1,495.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,495.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,512.46	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041719
04/17	1,613.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,630.58	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041719
04/17	1,674.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,678.56	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041719
04/17	1,845.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,889.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041719
04/17	1,963.98	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041719
04/17	1,972.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,981.00	RCM BILL VALIDATOR DEPOSIT
04/17	2,009.00	RCM BILL VALIDATOR DEPOSIT
04/17	2,035.00	RCM BILL VALIDATOR DEPOSIT
04/17	2,177.00	RCM BILL VALIDATOR DEPOSIT
04/17	2,301.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041719
04/17	2,474.56	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041719
04/17	2,553.00	RCM BILL VALIDATOR DEPOSIT
04/17	2,606.49	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041719
04/17	2,757.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041719
04/18	0.01	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 041819
04/18	0.02	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 041819
04/18	0.03	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 041819
04/18	0.04	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 041819
04/18	0.07	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 041819
04/18	0.15	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 041819
04/18	0.17	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 041819
04/18	0.20	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 041819
04/18	0.55	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 041819
04/18	0.64	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 041819
04/18	0.94	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 041819
04/18	1.02	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 041819
04/18	2.14	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Barry WENDYS 702 3127418234 041819
04/18	8.59	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Oneida WENDYS 710 3482206604 041819
04/18	13.79	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Pontiac WENDYS 708 3127418275 041819
04/18	17.30	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Hannibal WENDYS 703 3242988004 041819
04/18	22.77	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Palmyra WENDYS 704 3242988012 041819
04/18	29.99	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041819
04/18	32.42	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Quincy WENDYS 705 3127418242 041819
04/18	34.00	RCM BILL VALIDATOR DEPOSIT
04/18	38.62	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041819



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/18	50.00	RCM BILL VALIDATOR DEPOSIT
04/18	50.00	RCM BILL VALIDATOR DEPOSIT
04/18	51.43	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Oshkosh WENDYS 709 3482206596 041819
04/18	54.59	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Carbondale WENDYS 701 3127418226 041819
04/18	73.28	AMERICAN EXPRESS PAYMENT DATE 19108 SETTLEMENT Mattoon WENDYS 707 3127418267 041819
04/18	245.00	RCM BILL VALIDATOR DEPOSIT
04/18	580.00	RCM BILL VALIDATOR DEPOSIT
04/18	809.00	RCM BILL VALIDATOR DEPOSIT
04/18	835.00	RCM BILL VALIDATOR DEPOSIT
04/18	1,185.89	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041819
04/18	1,206.00	RCM BILL VALIDATOR DEPOSIT
04/18	1,359.00	RCM BILL VALIDATOR DEPOSIT
04/18	1,411.00	RCM BILL VALIDATOR DEPOSIT
04/18	1,437.84	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041819
04/18	1,440.00	RCM BILL VALIDATOR DEPOSIT
04/18	1,562.00	RCM BILL VALIDATOR DEPOSIT
04/18	1,575.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041819
04/18	1,622.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041819
04/18	1,649.00	RCM BILL VALIDATOR DEPOSIT
04/18	1,669.00	RCM BILL VALIDATOR DEPOSIT
04/18	1,710.02	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041819
04/18	1,807.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041819
04/18	1,881.00	RCM BILL VALIDATOR DEPOSIT
04/18	1,905.24	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041819
04/18	1,975.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041819
04/18	1,978.00	RCM BILL VALIDATOR DEPOSIT
04/18	2,054.00	RCM BILL VALIDATOR DEPOSIT
04/18	2,271.00	RCM BILL VALIDATOR DEPOSIT
04/18	2,418.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041819
04/18	2,435.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041819
04/18	2,524.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041819
04/18	3,185.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041819
04/19	18.29	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Mattoon WENDYS 707 3127418267 041919
04/19	20.65	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Hannibal WENDYS 703 3242988004 041919
04/19	20.97	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Oneida WENDYS 710 3482206604 041919
04/19	21.24	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Quincy WENDYS 705 3127418242 041919
04/19	21.73	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Palmyra WENDYS 704 3242988012 041919
04/19	32.22	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Carbondale WENDYS 701 3127418226 041919
04/19	43.41	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Pontiac WENDYS 708 3127418275 041919
04/19	54.19	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Oshkosh WENDYS 709 3482206596 041919
04/19	65.81	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041919
04/19	68.13	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Wisconsin WENDYS 711 3482206612 041919
04/19	71.25	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Barry WENDYS 702 3127418234 041919
04/19	90.68	AMERICAN EXPRESS PAYMENT DATE 19109 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041919
04/19	1,352.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,520.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,551.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,695.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
04/19	1,711.28	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041919
04/19	1,721.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,756.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041919
04/19	1,816.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041919
04/19	1,825.25	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041919
04/19	1,930.27	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041919
04/19	1,943.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,945.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,967.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,981.84	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041919
04/19	2,048.00	RCM BILL VALIDATOR DEPOSIT
04/19	2,229.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041919
04/19	2,239.00	RCM BILL VALIDATOR DEPOSIT
04/19	2,371.03	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041919
04/19	2,378.00	RCM BILL VALIDATOR DEPOSIT
04/19	2,446.29	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041919
04/19	2,645.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041919
04/19	2,721.00	RCM BILL VALIDATOR DEPOSIT
04/19	2,732.93	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041919
04/19	3,213.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041919
04/22	5.25	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Wisconsin WENDYS 711 3482206612 042219
04/22	5.35	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Pontiac WENDYS 708 3127418275 042219
04/22	8.47	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Carbondale WENDYS 701 3127418226 042219
04/22	12.00	RCM BILL VALIDATOR DEPOSIT
04/22	16.19	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042219
04/22	17.31	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Palmyra WENDYS 704 3242988012 042219
04/22	20.50	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Palmyra WENDYS 704 3242988012 042219
04/22	23.38	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Oshkosh WENDYS 709 3482206596 042219
04/22	29.01	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Quincy WENDYS 705 3127418242 042219
04/22	33.12	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Carbondale WENDYS 701 3127418226 042219
04/22	38.23	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Oneida WENDYS 710 3482206604 042219
04/22	39.52	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Hannibal WENDYS 703 3242988004 042219
04/22	41.35	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Mattoon WENDYS 707 3127418267 042219
04/22	43.85	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Barry WENDYS 702 3127418234 042219
04/22	47.62	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042219
04/22	49.62	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042219
04/22	56.24	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Mattoon WENDYS 707 3127418267 042219
04/22	56.34	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Oshkosh WENDYS 709 3482206596 042219
04/22	65.36	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Barry WENDYS 702 3127418234 042219
04/22	66.70	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Quincy WENDYS 705 3127418242 042219
04/22	69.54	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Hannibal WENDYS 703 3242988004 042219
04/22	97.88	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Wisconsin WENDYS 711 3482206612 042219
04/22	105.71	AMERICAN EXPRESS PAYMENT DATE 19110 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042219
04/22	106.04	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Oneida WENDYS 710 3482206604 042219
04/22	111.60	AMERICAN EXPRESS PAYMENT DATE 19112 SETTLEMENT Pontiac WENDYS 708 3127418275 042219
04/22	150.00	RCM BILL VALIDATOR DEPOSIT
04/22	180.46	256 GIFT CARD GIFT CARD 000000000036608 256 GIFT CARD 042219
04/22	514.00	RCM BILL VALIDATOR DEPOSIT
04/22	658.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042219
04/22	677.00	RCM BILL VALIDATOR DEPOSIT
04/22	935.00	RCM BILL VALIDATOR DEPOSIT
04/22	961.73	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042219
04/22	1,104.46	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042219
04/22	1,123.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,128.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,161.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,194.70	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042219
04/22	1,196.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,245.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042119



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/22	1,282.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,294.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,337.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,431.40	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042219
04/22	1,446.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,448.25	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042219
04/22	1,452.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,456.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,480.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042119
04/22	1,494.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,543.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,547.33	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042119
04/22	1,560.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,566.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,571.75	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042219
04/22	1,595.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,607.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,611.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042119
04/22	1,631.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,645.08	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042119
04/22	1,648.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042219
04/22	1,654.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,656.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042019
04/22	1,739.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,778.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,805.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,832.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042219
04/22	1,844.37	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042219
04/22	1,883.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,962.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042219
04/22	1,975.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042019
04/22	2,016.67	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042119
04/22	2,043.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,049.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,057.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042019
04/22	2,064.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,066.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042119
04/22	2,092.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,147.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,164.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,213.19	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042119
04/22	2,229.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,234.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,290.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042019
04/22	2,329.88	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042019
04/22	2,421.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042019
04/22	2,452.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,568.82	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042019



Deposits / Credits - continued

Date	Amount	Description
04/22	2,637.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,652.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042219
04/22	2,681.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,726.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042119
04/22	2,744.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042019
04/22	2,768.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042019
04/22	2,838.38	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042119
04/22	2,844.37	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042119
04/22	2,986.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042119
04/22	3,004.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042019
04/22	3,065.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042019
04/22	3,252.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042019
04/23	8.99	AMERICAN EXPRESS PAYMENT DATE 19113 SETTLEMENT Barry WENDYS 702 3127418234 042319
04/23	14.98	AMERICAN EXPRESS PAYMENT DATE 19113 SETTLEMENT Oneida WENDYS 710 3482206604 042319
04/23	15.06	AMERICAN EXPRESS PAYMENT DATE 19113 SETTLEMENT Quincy WENDYS 705 3127418242 042319
04/23	16.34	AMERICAN EXPRESS PAYMENT DATE 19113 SETTLEMENT Pontiac WENDYS 708 3127418275 042319
04/23	18.34	AMERICAN EXPRESS PAYMENT DATE 19113 SETTLEMENT Wisconsin WENDYS 711 3482206612 042319
04/23	21.55	AMERICAN EXPRESS PAYMENT DATE 19113 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042319
04/23	33.83	AMERICAN EXPRESS PAYMENT DATE 19113 SETTLEMENT Carbondale WENDYS 701 3127418226 042319
04/23	51.22	AMERICAN EXPRESS PAYMENT DATE 19113 SETTLEMENT Hannibal WENDYS 703 3242988004 042319
04/23	58.78	AMERICAN EXPRESS PAYMENT DATE 19113 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042319
04/23	83.65	256 GIFT CARD GIFT CARD 000000000036616 256 GIFT CARD 042319
04/23	102.21	256 GIFT CARD GIFT CARD 000000000036620 256 GIFT CARD 042319
04/23	144.99	256 GIFT CARD GIFT CARD 000000000036612 256 GIFT CARD 042319
04/23	455.00	RCM CHANGE ORDER PAYMENT
04/23	600.00	RCM CHANGE ORDER PAYMENT
04/23	1,192.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,232.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042319
04/23	1,300.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042319
04/23	1,415.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,421.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,502.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,508.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,587.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,675.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042319
04/23	1,716.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042319
04/23	1,739.36	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042319
04/23	1,743.64	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042319
04/23	1,772.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,934.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,960.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,970.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042319
04/23	1,977.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042319
04/23	2,025.00	RCM BILL VALIDATOR DEPOSIT
04/23	2,119.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042319
04/23	2,219.90	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042319
04/23	2,339.00	RCM BILL VALIDATOR DEPOSIT
04/23	2,518.00	RCM BILL VALIDATOR DEPOSIT
04/23	2,523.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042319
04/23	3,055.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042319
04/24	8.40	AMERICAN EXPRESS PAYMENT DATE 19114 SETTLEMENT Oneida WENDYS 710 3482206604 042419
04/24	18.18	AMERICAN EXPRESS PAYMENT DATE 19114 SETTLEMENT Mattoon WENDYS 707 3127418267 042419
04/24	18.51	AMERICAN EXPRESS PAYMENT DATE 19114 SETTLEMENT Pontiac WENDYS 708 3127418275 042419
04/24	19.37	AMERICAN EXPRESS PAYMENT DATE 19114 SETTLEMENT Barry WENDYS 702 3127418234 042419
04/24	22.01	AMERICAN EXPRESS PAYMENT DATE 19114 SETTLEMENT Wisconsin WENDYS 711 3482206612 042419
04/24	22.07	AMERICAN EXPRESS PAYMENT DATE 19114 SETTLEMENT Hannibal WENDYS 703 3242988004 042419
04/24	32.69	AMERICAN EXPRESS PAYMENT DATE 19114 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042419
04/24	39.96	AMERICAN EXPRESS PAYMENT DATE 19114 SETTLEMENT Palmyra WENDYS 704 3242988012 042419
04/24	45.84	AMERICAN EXPRESS PAYMENT DATE 19114 SETTLEMENT Carbondale WENDYS 701 3127418226 042419



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/24	79.23	AMERICAN EXPRESS PAYMENT DATE 19114 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042419
04/24	1,016.72	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042419
04/24	1,195.16	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042419
04/24	1,284.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042419
04/24	1,402.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,404.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,450.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042419
04/24	1,455.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042419
04/24	1,461.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,497.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,522.82	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042419
04/24	1,660.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,682.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,767.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,781.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,941.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,942.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,982.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042419
04/24	2,195.76	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042419
04/24	2,257.61	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042419
04/24	2,272.27	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042419
04/24	2,281.92	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042419
04/24	2,307.00	RCM BILL VALIDATOR DEPOSIT
04/24	2,352.78	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042419
04/24	2,528.00	RCM BILL VALIDATOR DEPOSIT
04/25	6.40	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Quincy WENDYS 705 3127418242 042519
04/25	9.09	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Pontiac WENDYS 708 3127418275 042519
04/25	11.19	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Palmyra WENDYS 704 3242988012 042519
04/25	14.82	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Barry WENDYS 702 3127418234 042519
04/25	16.29	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042519
04/25	23.44	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042519
04/25	23.51	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Carbondale WENDYS 701 3127418226 042519
04/25	25.87	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Oshkosh WENDYS 709 3482206596 042519
04/25	38.60	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Mattoon WENDYS 707 3127418267 042519
04/25	38.88	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Wisconsin WENDYS 711 3482206612 042519
04/25	50.32	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Hannibal WENDYS 703 3242988004 042519
04/25	52.61	AMERICAN EXPRESS PAYMENT DATE 19115 SETTLEMENT Oneida WENDYS 710 3482206604 042519
04/25	58.00	RCM BILL VALIDATOR DEPOSIT
04/25	200.00	RCM BILL VALIDATOR DEPOSIT
04/25	256.92	256 GIFT CARD GIFT CARD 000000000036639 256 GIFT CARD 042519
04/25	306.00	RCM BILL VALIDATOR DEPOSIT
04/25	400.00	RCM CHANGE ORDER PAYMENT
04/25	453.00	RCM BILL VALIDATOR DEPOSIT
04/25	1,143.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042519
04/25	1,247.00	RCM BILL VALIDATOR DEPOSIT
04/25	1,357.00	RCM BILL VALIDATOR DEPOSIT
04/25	1,438.00	RCM BILL VALIDATOR DEPOSIT
04/25	1,497.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
04/25	1,502.00	RCM BILL VALIDATOR DEPOSIT
04/25	1,512.35	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042519
04/25	1,530.26	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042519
04/25	1,543.00	RCM BILL VALIDATOR DEPOSIT
04/25	1,558.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042519
04/25	1,608.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042519
04/25	1,654.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042519
04/25	1,725.00	RCM BILL VALIDATOR DEPOSIT
04/25	1,776.00	RCM BILL VALIDATOR DEPOSIT
04/25	1,808.87	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042519
04/25	1,955.00	RCM BILL VALIDATOR DEPOSIT
04/25	1,985.00	RCM BILL VALIDATOR DEPOSIT
04/25	2,013.00	RCM BILL VALIDATOR DEPOSIT
04/25	2,055.00	RCM BILL VALIDATOR DEPOSIT
04/25	2,207.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042519
04/25	2,354.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042519
04/25	2,414.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042519
04/25	2,474.97	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042519
04/25	2,534.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042519
04/26	2.93	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042619
04/26	20.46	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Palmyra WENDYS 704 3242988012 042619
04/26	20.53	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Oneida WENDYS 710 3482206604 042619
04/26	21.72	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Mattoon WENDYS 707 3127418267 042619
04/26	22.75	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Quincy WENDYS 705 3127418242 042619
04/26	30.69	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Barry WENDYS 702 3127418234 042619
04/26	37.53	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Hannibal WENDYS 703 3242988004 042619
04/26	40.23	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Oshkosh WENDYS 709 3482206596 042619
04/26	43.45	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Carbondale WENDYS 701 3127418226 042619
04/26	49.23	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042619
04/26	50.00	RCM BILL VALIDATOR DEPOSIT
04/26	62.64	AMERICAN EXPRESS PAYMENT DATE 19116 SETTLEMENT Pontiac WENDYS 708 3127418275 042619
04/26	193.16	256 GIFT CARD GIFT CARD 00000000036643 256 GIFT CARD 042619
04/26	1,327.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042619
04/26	1,478.51	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042619
04/26	1,553.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,560.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,587.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,593.36	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042619
04/26	1,621.78	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042619
04/26	1,654.20	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042619
04/26	1,697.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042619
04/26	1,713.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,722.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042619
04/26	1,875.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,059.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,131.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,159.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,163.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,222.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,320.71	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042619
04/26	2,480.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042619
04/26	2,540.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,550.55	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042619
04/26	2,694.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042619
04/26	2,746.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042619
04/29	6.69	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Carbondale WENDYS 701 3127418226 042919
04/29	9.46	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Palmyra WENDYS 704 3242988012 042919
04/29	19.54	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Barry WENDYS 702 3127418234 042919
04/29	21.16	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Oneida WENDYS 710 3482206604 042919



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/29	22.39	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Palmyra WENDYS 704 3242988012 042919
04/29	26.68	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Quincy WENDYS 705 3127418242 042919
04/29	28.27	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042919
04/29	36.83	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Barry WENDYS 702 3127418234 042919
04/29	37.51	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Oneida WENDYS 710 3482206604 042919
04/29	41.43	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042919
04/29	41.44	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Quincy WENDYS 705 3127418242 042919
04/29	44.30	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Pontiac WENDYS 708 3127418275 042919
04/29	46.93	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Pontiac WENDYS 708 3127418275 042919
04/29	49.79	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Mattoon WENDYS 707 3127418267 042919
04/29	53.73	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Hannibal WENDYS 703 3242988004 042919
04/29	55.81	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042919
04/29	61.52	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Hannibal WENDYS 703 3242988004 042919
04/29	62.91	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Oshkosh WENDYS 709 3482206596 042919
04/29	76.87	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042919
04/29	93.53	AMERICAN EXPRESS PAYMENT DATE 19117 SETTLEMENT Wisconsin WENDYS 711 3482206612 042919
04/29	93.56	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Carbondale WENDYS 701 3127418226 042919
04/29	95.52	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Wisconsin WENDYS 711 3482206612 042919
04/29	95.92	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Mattoon WENDYS 707 3127418267 042919
04/29	100.00	RCM BILL VALIDATOR DEPOSIT
04/29	146.22	AMERICAN EXPRESS PAYMENT DATE 19119 SETTLEMENT Oshkosh WENDYS 709 3482206596 042919
04/29	195.91	256 GIFT CARD GIFT CARD 000000000036647 256 GIFT CARD 042919
04/29	1,085.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,132.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,211.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,354.96	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042819
04/29	1,465.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,476.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,498.54	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042919
04/29	1,500.83	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042819
04/29	1,519.71	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042919
04/29	1,547.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,559.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042919
04/29	1,563.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,568.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,596.92	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042819
04/29	1,598.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042819
04/29	1,606.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,682.68	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042919
04/29	1,701.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,707.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,734.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,736.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,746.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,758.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,770.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,772.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,819.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
04/29	1,826.91	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042819
04/29	1,847.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,862.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042919
04/29	1,866.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,866.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042819
04/29	1,872.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,881.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042719
04/29	1,901.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,940.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,993.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042719
04/29	2,015.64	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042919
04/29	2,041.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,059.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042919
04/29	2,062.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,067.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,072.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042719
04/29	2,095.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,117.10	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042719
04/29	2,118.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,131.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,135.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,146.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,185.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042919
04/29	2,191.49	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042819
04/29	2,220.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,240.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042819
04/29	2,282.68	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042719
04/29	2,284.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042719
04/29	2,314.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,325.21	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042819
04/29	2,339.71	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042919
04/29	2,358.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,375.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042919
04/29	2,402.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042819
04/29	2,431.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042719
04/29	2,464.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042919
04/29	2,751.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,816.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,893.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042719
04/29	2,982.54	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042719
04/29	3,068.37	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042719
04/29	3,070.81	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042819
04/29	3,111.69	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042719
04/29	3,250.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042819
04/29	3,309.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042719
04/29	3,398.53	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042919
04/30	7.62	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Wisconsin WENDYS 711 3482206612 043019
04/30	10.47	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Carbondale WENDYS 701 3127418226 043019
04/30	21.58	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Weston-Sch WENDYS 712 3482206620 043019
04/30	25.35	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Barry WENDYS 702 3127418234 043019
04/30	27.00	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Oshkosh WENDYS 709 3482206596 043019
04/30	30.19	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Quincy WENDYS 705 3127418242 043019
04/30	40.47	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Hannibal WENDYS 703 3242988004 043019
04/30	42.62	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Mattoon WENDYS 707 3127418267 043019
04/30	51.26	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Palmyra WENDYS 704 3242988012 043019
04/30	65.99	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Oneida WENDYS 710 3482206604 043019
04/30	71.91	256 GIFT CARD GIFT CARD 000000000036655 256 GIFT CARD 043019
04/30	92.23	AMERICAN EXPRESS PAYMENT DATE 19120 SETTLEMENT Toronto Rd WENDYS 706 3127418259 043019
04/30	105.82	256 GIFT CARD GIFT CARD 000000000036651 256 GIFT CARD 043019



Statement Period Date: 4/1/2019 - 4/30/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/30	214.34	256 GIFT CARD GIFT CARD 000000000036660 256 GIFT CARD 043019
04/30	480.00	RCM CHANGE ORDER PAYMENT
04/30	700.00	RCM CHANGE ORDER PAYMENT
04/30	1,098.26	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 043019
04/30	1,241.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,261.10	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 043019
04/30	1,273.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,303.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,360.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,383.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,388.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 043019
04/30	1,404.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,407.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,426.12	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 043019
04/30	1,429.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,439.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 043019
04/30	1,439.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 043019
04/30	1,744.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 043019
04/30	1,882.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,934.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,970.00	RCM BILL VALIDATOR DEPOSIT
04/30	2,087.00	RCM BILL VALIDATOR DEPOSIT
04/30	2,156.22	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 043019
04/30	2,191.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 043019
04/30	2,329.62	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 043019
04/30	2,388.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 043019
04/30	2,397.75	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 043019
04/30	2,476.00	RCM BILL VALIDATOR DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	375,092.75	04/11	353,996.62	04/22	226,266.03
04/02	331,005.03	04/12	298,544.31	04/23	198,415.71
04/03	373,085.63	04/15	375,830.79	04/24	239,960.65
04/04	403,388.91	04/16	345,406.85	04/25	278,739.41
04/05	364,140.06	04/17	283,314.73	04/26	225,032.97
04/08	307,674.49	04/18	327,045.17	04/29	339,039.14
04/09	296,212.97	04/19	275,191.09	04/30	361,267.36
04/10	331,919.56				

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

05/01	Beginning Balance	\$361,267.36	Number of Days in Period	31
86	Checks	\$(329,121.17)		
734	Withdrawals / Debits	\$(1,156,911.86)		
1,101	Deposits / Credits	\$1,537,615.06		
05/31	Ending Balance	\$412,849.39		

Checks

86 checks totaling \$329,121.17

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7591 i	05/01	14,487.87	7892 i	05/03	549.63	7934 i	05/17	2,560.86
7665*i	05/01	14,487.87	7893 i	05/06	3,088.90	7935 i	05/20	360.00
7837*i	05/02	250.00	7894 i	05/16	840.00	7937*i	05/20	1,237.40
7847*i	05/03	2,179.19	7895 i	05/15	130.00	7938 i	05/17	2,000.00
7866*i	05/06	356.27	7896 i	05/15	738.08	7939 i	05/17	2,546.77
7867 i	05/06	1,993.90	7897 i	05/14	15,394.17	7941*i	05/23	901.82
7868 i	05/07	110.67	7898 i	05/20	378.00	7942 i	05/20	257.68
7869 i	05/07	1,328.32	7899 i	05/17	3,911.27	7943 i	05/17	3,972.38
7870 i	05/06	119.79	7900 i	05/14	13,370.29	7944 i	05/16	889.02
7871 i	05/06	4,659.26	7901 i	05/14	32,335.00	7945 i	05/16	3,058.04
7872 i	05/06	700.00	7902 i	05/28	220.00	7946 i	05/21	1,595.00
7873 i	05/07	373.94	7903 i	05/17	6,702.50	7947 i	05/17	1,400.80
7874 i	05/06	2,564.30	7917*i	05/14	5,707.61	7951*i	05/28	2,337.57
7875 i	05/06	3,865.11	7918 i	05/13	5,573.69	7952 i	05/24	2,065.49
7876 i	05/07	459.75	7919 i	05/20	5,435.69	7953 i	05/24	2,199.91
7877 i	05/07	230.80	7920 i	05/17	173.50	7954 i	05/24	584.39
7878 i	05/06	292.50	7921 i	05/17	1,985.09	7955 i	05/24	438.15
7879 i	05/07	11,134.60	7922 i	05/20	3,204.61	7956 i	05/24	1,144.69
7880 i	05/03	10,500.00	7923 i	05/20	5,615.65	7957 i	05/24	400.72
7881 i	05/08	4,851.55	7924 i	05/21	16.96	7958 i	05/29	462.20
7882 i	05/16	8,999.37	7925 i	05/23	5,804.00	7959 i	05/28	3,754.83
7883 i	05/06	6,718.48	7926 i	05/20	258.97	7960 i	05/28	54.37
7884 i	05/06	10,273.35	7927 i	05/20	6,005.53	7961 i	05/28	113.83
7885 i	05/07	20,235.62	7928 i	05/20	1,871.35	7962 i	05/28	368.27
7886 i	05/07	12,699.58	7929 i	05/20	110.03	7963 i	05/29	841.00
7887 i	05/09	9,547.48	7930 i	05/20	52.49	7964 i	05/24	601.00
7888 i	05/06	10,065.42	7931 i	05/20	55.12	7965 i	05/28	3,003.12
7889 i	05/10	6,986.44	7932 i	05/20	115.54	7966 i	05/21	9,551.64
7891*i	05/08	250.00	7933 i	05/21	55.12			

Withdrawals / Debits

734 items totaling \$1,156,911.86

Date	Amount	Description
05/01	0.18	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Oshkosh WENDYS 709 3482206596 050119
05/01	0.22	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Oneida WENDYS 710 3482206604 050119
05/01	0.27	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050119
05/01	0.35	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Palmyra WENDYS 704 3242988012 050119
05/01	0.35	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Hannibal WENDYS 703 3242988004 050119
05/01	0.44	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Carbondale WENDYS 701 3127418226 050119
05/01	0.51	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050119

Withdrawals / Debits - continued

Date	Amount	Description
05/01	0.60	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Barry WENDYS 702 3127418234 050119
05/01	0.81	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Quincy WENDYS 705 3127418242 050119
05/01	0.87	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Mattoon WENDYS 707 3127418267 050119
05/01	1.11	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Wisconsin WENDYS 711 3482206612 050119
05/01	1.29	AMERICAN EXPRESS PAYMENT DATE 19121 AXP DISCNT Pontiac WENDYS 708 3127418275 050119
05/01	21.73	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050119
05/01	22.24	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050119
05/01	23.92	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050119
05/01	25.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050119
05/01	28.22	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050119
05/01	32.60	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050119
05/01	43.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050119
05/01	44.00	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050119
05/01	53.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050119
05/01	53.18	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050119
05/01	53.84	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050119
05/01	56.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050119
05/01	700.00	CURRENCY AND COIN SHIPPED
05/02	0.10	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Hannibal WENDYS 703 3242988004 050219
05/02	0.12	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Mattoon WENDYS 707 3127418267 050219
05/02	0.21	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Oshkosh WENDYS 709 3482206596 050219
05/02	0.24	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Oneida WENDYS 710 3482206604 050219
05/02	0.82	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Quincy WENDYS 705 3127418242 050219
05/02	1.05	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Carbondale WENDYS 701 3127418226 050219
05/02	1.09	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050219
05/02	1.18	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Wisconsin WENDYS 711 3482206612 050219
05/02	1.44	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Pontiac WENDYS 708 3127418275 050219
05/02	1.75	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050219
05/02	2.26	AMERICAN EXPRESS PAYMENT DATE 19122 AXP DISCNT Palmyra WENDYS 704 3242988012 050219
05/02	28.36	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050219
05/02	30.96	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050219
05/02	31.12	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050219
05/02	31.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050219
05/02	32.07	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050219
05/02	36.83	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050219
05/02	45.04	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050219
05/02	49.95	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050219
05/02	50.98	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050219
05/02	51.09	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050219
05/02	54.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050219
05/02	59.60	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050219
05/02	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 050219
05/02	15,654.14	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34230286 Starboard with Cheese 050219
05/02	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 050219
05/02	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 050219
05/02	560.00	CURRENCY AND COIN SHIPPED
05/03	0.41	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Carbondale WENDYS 701 3127418226 050319
05/03	0.50	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Hannibal WENDYS 703 3242988004 050319
05/03	0.56	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Mattoon WENDYS 707 3127418267 050319
05/03	0.62	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050319
05/03	0.97	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Wisconsin WENDYS 711 3482206612 050319
05/03	1.21	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Quincy WENDYS 705 3127418242 050319
05/03	1.25	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Oshkosh WENDYS 709 3482206596 050319
05/03	1.43	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Oneida WENDYS 710 3482206604 050319
05/03	1.91	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Palmyra WENDYS 704 3242988012 050319
05/03	1.97	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Barry WENDYS 702 3127418234 050319
05/03	2.43	AMERICAN EXPRESS PAYMENT DATE 19123 AXP DISCNT Pontiac WENDYS 708 3127418275 050319
05/03	20.99	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 050319
05/03	28.37	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 050319

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/03	28.78	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 050319
05/03	29.14	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 050319
05/03	29.71	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050319
05/03	29.89	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050319
05/03	33.97	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 050319
05/03	34.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050319
05/03	36.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050319
05/03	38.12	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050319
05/03	39.36	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 050319
05/03	40.83	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 050319
05/03	43.40	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050319
05/03	44.25	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050319
05/03	49.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050319
05/03	52.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050319
05/03	55.03	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050319
05/03	57.90	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 050319
05/03	59.56	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 050319
05/03	63.63	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050319
05/03	64.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050319
05/03	68.97	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 050319
05/03	70.69	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 050319
05/03	82.54	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 050319
05/03	17,416.27	Starboard With C CASH C&D 2083654737 050319 OFFSET TRANSACTION
05/03	30,438.45	ULFJANESVILLELLC DEBITS FRAN 325 050319
05/03	54,857.85	ULFJANESVILLELLC DEBITS FRAN 342 050319
05/06	0.20	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Hannibal WENDYS 703 3242988004 050619
05/06	0.53	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Mattoon WENDYS 707 3127418267 050619
05/06	0.54	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Barry WENDYS 702 3127418234 050619
05/06	0.56	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Oneida WENDYS 710 3482206604 050619
05/06	0.65	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Oshkosh WENDYS 709 3482206596 050619
05/06	0.72	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Pontiac WENDYS 708 3127418275 050619
05/06	0.81	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Quincy WENDYS 705 3127418242 050619
05/06	0.82	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Barry WENDYS 702 3127418234 050619
05/06	0.86	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Carbondale WENDYS 701 3127418226 050619
05/06	0.93	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050619
05/06	1.05	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Mattoon WENDYS 707 3127418267 050619
05/06	1.07	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Carbondale WENDYS 701 3127418226 050619
05/06	1.18	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050619
05/06	1.21	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Wisconsin WENDYS 711 3482206612 050619
05/06	1.37	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050619
05/06	1.46	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Palmyra WENDYS 704 3242988012 050619
05/06	1.56	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Palmyra WENDYS 704 3242988012 050619
05/06	2.03	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Oneida WENDYS 710 3482206604 050619
05/06	2.07	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Wisconsin WENDYS 711 3482206612 050619
05/06	2.43	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Oshkosh WENDYS 709 3482206596 050619
05/06	2.49	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Hannibal WENDYS 703 3242988004 050619
05/06	2.81	AMERICAN EXPRESS PAYMENT DATE 19124 AXP DISCNT Quincy WENDYS 705 3127418242 050619
05/06	2.95	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050619



Withdrawals / Debits - continued

Date	Amount	Description
05/06	4.16	AMERICAN EXPRESS PAYMENT DATE 19126 AXP DISCNT Pontiac WENDYS 708 3127418275 050619
05/06	12.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050419
05/06	20.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050619
05/06	23.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050519
05/06	26.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050519
05/06	27.92	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050519
05/06	28.85	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050619
05/06	31.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050419
05/06	34.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050619
05/06	34.72	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050619
05/06	35.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050619
05/06	37.44	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050619
05/06	38.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050619
05/06	38.85	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050519
05/06	39.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050519
05/06	39.47	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050419
05/06	40.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050619
05/06	43.32	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050419
05/06	44.79	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050419
05/06	44.99	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050519
05/06	45.12	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050419
05/06	45.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050619
05/06	46.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050619
05/06	48.09	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050419
05/06	48.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050519
05/06	49.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050619
05/06	52.55	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050419
05/06	53.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050519
05/06	54.28	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050519
05/06	55.84	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050519
05/06	56.24	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050519
05/06	57.23	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050519
05/06	59.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050619
05/06	62.53	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050419
05/06	65.51	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050419
05/06	70.87	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050419
05/06	73.48	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050419
05/06	177,900.67	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00940780619
05/07	0.16	AMERICAN EXPRESS PAYMENT DATE 19127 AXP DISCNT Oshkosh WENDYS 709 3482206596 050719
05/07	0.24	AMERICAN EXPRESS PAYMENT DATE 19127 AXP DISCNT Pontiac WENDYS 708 3127418275 050719
05/07	0.31	AMERICAN EXPRESS PAYMENT DATE 19127 AXP DISCNT Barry WENDYS 702 3127418234 050719
05/07	0.45	AMERICAN EXPRESS PAYMENT DATE 19127 AXP DISCNT Mattoon WENDYS 707 3127418267 050719
05/07	1.09	AMERICAN EXPRESS PAYMENT DATE 19127 AXP DISCNT Wisconsin WENDYS 711 3482206612 050719
05/07	1.24	AMERICAN EXPRESS PAYMENT DATE 19127 AXP DISCNT Palmyra WENDYS 704 3242988012 050719
05/07	1.32	AMERICAN EXPRESS PAYMENT DATE 19127 AXP DISCNT Oneida WENDYS 710 3482206604 050719
05/07	1.44	AMERICAN EXPRESS PAYMENT DATE 19127 AXP DISCNT Hannibal WENDYS 703 3242988004 050719
05/07	1.60	AMERICAN EXPRESS PAYMENT DATE 19127 AXP DISCNT Quincy WENDYS 705 3127418242 050719
05/07	1.60	AMERICAN EXPRESS PAYMENT DATE 19127 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050719
05/07	7.82	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050719
05/07	23.70	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050719
05/07	25.70	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050719
05/07	27.49	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050719
05/07	32.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050719
05/07	35.71	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050719
05/07	38.24	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050719
05/07	45.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050719
05/07	47.34	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050719
05/07	49.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050719
05/07	49.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050719



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/07	56.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050719
05/07	5,938.03	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 050719
05/07	10,991.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000637791648 WENDYS RESTAURANT TXP*41646584*0412*20190531*T*1099100 050719
05/07	490.00	CURRENCY AND COIN SHIPPED
05/07	700.00	CURRENCY AND COIN SHIPPED
05/08	0.39	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Quincy WENDYS 705 3127418242 050819
05/08	0.39	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Carbondale WENDYS 701 3127418226 050819
05/08	0.52	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Barry WENDYS 702 3127418234 050819
05/08	0.64	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Hannibal WENDYS 703 3242988004 050819
05/08	0.74	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Oshkosh WENDYS 709 3482206596 050819
05/08	0.88	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050819
05/08	0.89	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Oneida WENDYS 710 3482206604 050819
05/08	0.92	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Mattoon WENDYS 707 3127418267 050819
05/08	1.41	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Wisconsin WENDYS 711 3482206612 050819
05/08	1.57	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Palmyra WENDYS 704 3242988012 050819
05/08	2.06	AMERICAN EXPRESS PAYMENT DATE 19128 AXP DISCNT Pontiac WENDYS 708 3127418275 050819
05/08	22.38	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050819
05/08	25.76	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050819
05/08	28.20	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050819
05/08	29.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050819
05/08	31.06	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050819
05/08	34.35	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050819
05/08	43.62	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050819
05/08	47.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050819
05/08	49.28	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050819
05/08	53.44	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050819
05/08	54.50	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050819
05/08	57.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050819
05/08	500.00	CURRENCY AND COIN SHIPPED
05/09	0.17	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Oneida WENDYS 710 3482206604 050919
05/09	0.25	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Palmyra WENDYS 704 3242988012 050919
05/09	0.27	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Hannibal WENDYS 703 3242988004 050919
05/09	0.51	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Mattoon WENDYS 707 3127418267 050919
05/09	0.67	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Carbondale WENDYS 701 3127418226 050919
05/09	0.70	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050919
05/09	0.71	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Barry WENDYS 702 3127418234 050919
05/09	0.76	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Pontiac WENDYS 708 3127418275 050919
05/09	0.92	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Oshkosh WENDYS 709 3482206596 050919
05/09	1.08	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050919
05/09	1.85	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Wisconsin WENDYS 711 3482206612 050919
05/09	2.00	AMERICAN EXPRESS PAYMENT DATE 19129 AXP DISCNT Quincy WENDYS 705 3127418242 050919
05/09	10.31	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050919
05/09	24.78	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050919
05/09	27.26	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050919
05/09	28.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050919
05/09	31.22	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050919
05/09	36.12	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050919



Withdrawals / Debits - continued

Date	Amount	Description
05/09	42.47	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050919
05/09	48.98	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050919
05/09	50.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050919
05/09	53.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050919
05/09	56.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050919
05/09	60.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050919
05/09	2,835.91	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 050919
05/09	250.00	CURRENCY AND COIN SHIPPED
05/10	0.24	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Palmyra WENDYS 704 3242988012 051019
05/10	0.24	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Mattoon WENDYS 707 3127418267 051019
05/10	0.39	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Pontiac WENDYS 708 3127418275 051019
05/10	0.43	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051019
05/10	1.08	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Hannibal WENDYS 703 3242988004 051019
05/10	1.10	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Barry WENDYS 702 3127418234 051019
05/10	1.17	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Wisconsin WENDYS 711 3482206612 051019
05/10	1.23	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Oshkosh WENDYS 709 3482206596 051019
05/10	1.40	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Oneida WENDYS 710 3482206604 051019
05/10	1.63	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Quincy WENDYS 705 3127418242 051019
05/10	1.91	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Carbondale WENDYS 701 3127418226 051019
05/10	3.90	AMERICAN EXPRESS PAYMENT DATE 19130 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051019
05/10	27.31	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051019
05/10	29.39	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051019
05/10	32.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051019
05/10	32.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051019
05/10	36.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051019
05/10	40.81	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051019
05/10	41.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051019
05/10	51.16	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051019
05/10	51.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051019
05/10	54.55	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051019
05/10	57.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051019
05/10	60.00	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051019
05/10	96.00	GIVEX MAY FEES GIFT CARD 000000000036715 GIVEX MAY FEES 051019
05/10	34,720.82	ULFJANESVILLELLC DEBITS FRAN 325 051019
05/10	53,148.24	ULFJANESVILLELLC DEBITS FRAN 342 051019
05/13	0.04	AMERICAN EXPRESS PAYMENT DATE 19131 COLLECTION Mattoon WENDYS 707 3127418267 051319
05/13	0.12	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Wisconsin WENDYS 711 3482206612 051319
05/13	0.16	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Hannibal WENDYS 703 3242988004 051319
05/13	0.26	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Palmyra WENDYS 704 3242988012 051319
05/13	0.32	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Oshkosh WENDYS 709 3482206596 051319
05/13	0.36	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Quincy WENDYS 705 3127418242 051319
05/13	0.44	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051319
05/13	0.45	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Barry WENDYS 702 3127418234 051319
05/13	0.55	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051319
05/13	0.66	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Carbondale WENDYS 701 3127418226 051319
05/13	0.80	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Quincy WENDYS 705 3127418242 051319
05/13	1.02	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Wisconsin WENDYS 711 3482206612 051319
05/13	1.03	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Carbondale WENDYS 701 3127418226 051319
05/13	1.06	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Pontiac WENDYS 708 3127418275 051319
05/13	1.14	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Oneida WENDYS 710 3482206604 051319
05/13	1.18	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Mattoon WENDYS 707 3127418267 051319
05/13	1.52	AMERICAN EXPRESS PAYMENT DATE 19131 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051319
05/13	1.64	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Oshkosh WENDYS 709 3482206596 051319
05/13	1.72	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Oneida WENDYS 710 3482206604 051319
05/13	1.93	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Palmyra WENDYS 704 3242988012 051319
05/13	2.68	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Barry WENDYS 702 3127418234 051319
05/13	3.50	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Mattoon WENDYS 707 3127418267 051319
05/13	3.59	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051319
05/13	4.41	AMERICAN EXPRESS PAYMENT DATE 19133 AXP DISCNT Pontiac WENDYS 708 3127418275 051319

STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/13	7.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051119
05/13	10.33	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051319
05/13	20.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051319
05/13	23.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051319
05/13	25.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051219
05/13	26.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051219
05/13	27.15	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051319
05/13	27.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051319
05/13	28.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051219
05/13	29.02	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051219
05/13	30.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051319
05/13	31.15	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051319
05/13	32.28	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051319
05/13	32.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051319
05/13	32.79	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051319
05/13	36.90	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051319
05/13	37.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051119
05/13	38.73	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051319
05/13	40.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051219
05/13	41.43	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051119
05/13	42.93	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051219
05/13	44.30	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051119
05/13	44.97	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051119
05/13	45.18	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051219
05/13	45.47	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051219
05/13	47.43	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051219
05/13	51.10	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051219
05/13	51.65	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051119
05/13	53.59	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051119
05/13	56.42	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051119
05/13	58.30	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051219
05/13	58.30	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051119
05/13	58.75	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051119
05/13	61.16	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051119
05/13	62.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051119
05/13	63.94	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051219
05/14	0.42	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051419
05/14	0.44	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Mattoon WENDYS 707 3127418267 051419
05/14	0.64	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Wisconsin WENDYS 711 3482206612 051419
05/14	0.74	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Quincy WENDYS 705 3127418242 051419
05/14	0.85	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Oneida WENDYS 710 3482206604 051419
05/14	1.00	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Palmyra WENDYS 704 3242988012 051419
05/14	1.05	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Oshkosh WENDYS 709 3482206596 051419
05/14	1.07	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Barry WENDYS 702 3127418234 051419
05/14	1.33	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Hannibal WENDYS 703 3242988004 051419
05/14	1.61	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Pontiac WENDYS 708 3127418275 051419
05/14	2.25	AMERICAN EXPRESS PAYMENT DATE 19134 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051419
05/14	22.32	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051419

Withdrawals / Debits - continued

Date	Amount	Description
05/14	24.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051419
05/14	29.35	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051419
05/14	29.94	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051419
05/14	31.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051419
05/14	34.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051419
05/14	39.16	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051419
05/14	39.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051419
05/14	44.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051419
05/14	46.96	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051419
05/14	47.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051419
05/14	48.83	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051419
05/14	8,952.52	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 051419
05/14	500.00	CURRENCY AND COIN SHIPPED
05/15	0.37	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Mattoon WENDYS 707 3127418267 051519
05/15	0.42	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Oshkosh WENDYS 709 3482206596 051519
05/15	0.67	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Quincy WENDYS 705 3127418242 051519
05/15	0.75	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Carbondale WENDYS 701 3127418226 051519
05/15	0.75	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Hannibal WENDYS 703 3242988004 051519
05/15	0.79	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051519
05/15	1.18	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Barry WENDYS 702 3127418234 051519
05/15	1.26	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Oneida WENDYS 710 3482206604 051519
05/15	1.35	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Palmyra WENDYS 704 3242988012 051519
05/15	1.62	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051519
05/15	2.01	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Wisconsin WENDYS 711 3482206612 051519
05/15	2.04	AMERICAN EXPRESS PAYMENT DATE 19135 AXP DISCNT Pontiac WENDYS 708 3127418275 051519
05/15	22.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051519
05/15	29.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051519
05/15	29.23	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051519
05/15	31.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051519
05/15	32.13	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051519
05/15	34.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051519
05/15	42.69	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051519
05/15	42.84	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051519
05/15	44.59	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051519
05/15	48.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051519
05/15	51.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051519
05/15	52.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051519
05/15	10,991.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001327230368 WENDYS RESTAURANT TXP*41646584*0412*20190531*T*1099100 051519
05/15	400.00	CURRENCY AND COIN SHIPPED
05/16	0.34	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Quincy WENDYS 705 3127418242 051619
05/16	0.34	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Wisconsin WENDYS 711 3482206612 051619
05/16	0.54	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Mattoon WENDYS 707 3127418267 051619
05/16	0.75	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051619
05/16	0.79	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Pontiac WENDYS 708 3127418275 051619
05/16	0.88	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Oneida WENDYS 710 3482206604 051619
05/16	1.13	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Palmyra WENDYS 704 3242988012 051619
05/16	1.19	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Oshkosh WENDYS 709 3482206596 051619
05/16	1.55	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Barry WENDYS 702 3127418234 051619
05/16	1.59	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051619
05/16	1.76	AMERICAN EXPRESS PAYMENT DATE 19136 AXP DISCNT Hannibal WENDYS 703 3242988004 051619
05/16	26.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051619
05/16	28.74	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051619
05/16	30.63	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051619
05/16	33.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051619
05/16	37.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051619
05/16	41.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051619
05/16	42.30	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051619
05/16	43.22	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051619

STARBOARD WITH CHEESE LLC
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CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/16	50.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051619
05/16	52.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051619
05/16	55.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051619
05/16	58.11	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051619
05/16	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 051619
05/16	14,671.77	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34304822 Starboard with Cheese 051619
05/16	400.00	CURRENCY AND COIN SHIPPED
05/17	0.62	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051719
05/17	0.66	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Mattoon WENDYS 707 3127418267 051719
05/17	0.71	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Carbondale WENDYS 701 3127418226 051719
05/17	0.79	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Oneida WENDYS 710 3482206604 051719
05/17	0.95	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Barry WENDYS 702 3127418234 051719
05/17	0.99	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Hannibal WENDYS 703 3242988004 051719
05/17	1.04	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Oshkosh WENDYS 709 3482206596 051719
05/17	1.23	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Palmyra WENDYS 704 3242988012 051719
05/17	1.24	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Quincy WENDYS 705 3127418242 051719
05/17	1.64	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051719
05/17	1.70	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Wisconsin WENDYS 711 3482206612 051719
05/17	3.66	AMERICAN EXPRESS PAYMENT DATE 19137 AXP DISCNT Pontiac WENDYS 708 3127418275 051719
05/17	23.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051719
05/17	32.65	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051719
05/17	34.21	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051719
05/17	36.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051719
05/17	36.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051719
05/17	42.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051719
05/17	42.73	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051719
05/17	46.71	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051719
05/17	47.49	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051719
05/17	53.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051719
05/17	55.60	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051719
05/17	56.44	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051719
05/17	35,978.08	ULFJANESVILLELLC DEBITS FRAN 325 051719
05/17	45,288.71	Wendys WNAF 19646_1 AR-MISC AR1610593 LEVY, ANDREW 051719
05/17	51,461.25	Quality IREC Roy 19666_1 AR-MISC AR1610809 LEVY, ANDREW 051719
05/17	56,201.94	ULFJANESVILLELLC DEBITS FRAN 342 051719
05/20	0.14	AMERICAN EXPRESS PAYMENT DATE 19138 COLLECTION Mattoon WENDYS 707 3127418267 052019
05/20	0.19	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Oshkosh WENDYS 709 3482206596 052019
05/20	0.28	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Carbondale WENDYS 701 3127418226 052019
05/20	0.41	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Quincy WENDYS 705 3127418242 052019
05/20	0.55	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052019
05/20	0.81	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Palmyra WENDYS 704 3242988012 052019
05/20	1.01	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052019
05/20	1.06	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Oneida WENDYS 710 3482206604 052019
05/20	1.23	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Quincy WENDYS 705 3127418242 052019
05/20	1.42	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Hannibal WENDYS 703 3242988004 052019
05/20	1.49	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Barry WENDYS 702 3127418234 052019
05/20	1.53	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Palmyra WENDYS 704 3242988012 052019
05/20	1.53	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Wisconsin WENDYS 711 3482206612 052019

Withdrawals / Debits - continued

Date	Amount	Description
05/20	1.64	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Oshkosh WENDYS 709 3482206596 052019
05/20	1.74	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Oneida WENDYS 710 3482206604 052019
05/20	1.76	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Barry WENDYS 702 3127418234 052019
05/20	1.83	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Mattoon WENDYS 707 3127418267 052019
05/20	1.95	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Carbondale WENDYS 701 3127418226 052019
05/20	2.05	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052019
05/20	2.06	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Mattoon WENDYS 707 3127418267 052019
05/20	2.27	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Pontiac WENDYS 708 3127418275 052019
05/20	2.37	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Wisconsin WENDYS 711 3482206612 052019
05/20	2.88	AMERICAN EXPRESS PAYMENT DATE 19138 AXP DISCNT Pontiac WENDYS 708 3127418275 052019
05/20	3.97	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Hannibal WENDYS 703 3242988004 052019
05/20	5.49	AMERICAN EXPRESS PAYMENT DATE 19140 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052019
05/20	16.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051819
05/20	24.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052019
05/20	24.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051919
05/20	25.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052019
05/20	28.57	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052019
05/20	30.29	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052019
05/20	30.66	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051919
05/20	31.10	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051919
05/20	31.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052019
05/20	32.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051919
05/20	33.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051919
05/20	34.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052019
05/20	34.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052019
05/20	36.31	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052019
05/20	37.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051819
05/20	38.29	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051919
05/20	39.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051819
05/20	39.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051919
05/20	42.82	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052019
05/20	43.38	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051819
05/20	43.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052019
05/20	44.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051819
05/20	45.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051819
05/20	45.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052019
05/20	46.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051919
05/20	47.09	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051819
05/20	48.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052019
05/20	49.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051919
05/20	50.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051819
05/20	55.19	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051819
05/20	56.74	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051919
05/20	58.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051819
05/20	58.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051919
05/20	60.45	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051819
05/20	60.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051819
05/20	61.96	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051919
05/20	12,415.46	IL DEPT OF REVEN EDI EDI PYMNTS 00000331118496 WENDYS RESTAURANT TXP*41646584*0411*20190430*T*1241546 052019
05/20	174,733.89	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00944307892
05/21	0.14	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Palmyra WENDYS 704 3242988012 052119
05/21	0.23	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Mattoon WENDYS 707 3127418267 052119
05/21	0.36	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Quincy WENDYS 705 3127418242 052119
05/21	0.46	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Pontiac WENDYS 708 3127418275 052119
05/21	0.53	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Barry WENDYS 702 3127418234 052119
05/21	0.78	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Oshkosh WENDYS 709 3482206596 052119
05/21	0.78	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Oneida WENDYS 710 3482206604 052119
05/21	0.84	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/21	1.01	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Wisconsin WENDYS 711 3482206612 052119
05/21	1.29	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Carbondale WENDYS 701 3127418226 052119
05/21	3.01	AMERICAN EXPRESS PAYMENT DATE 19141 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052119
05/21	25.15	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052119
05/21	31.24	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052119
05/21	31.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052119
05/21	34.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052119
05/21	35.14	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052119
05/21	35.22	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052119
05/21	35.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052119
05/21	36.47	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052119
05/21	37.27	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052119
05/21	49.32	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052119
05/21	49.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052119
05/21	50.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052119
05/21	9,935.04	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 052119
05/21	500.00	CURRENCY AND COIN SHIPPED
05/21	635.00	CURRENCY AND COIN SHIPPED
05/22	0.19	AMERICAN EXPRESS PAYMENT DATE 19142 AXP DISCNT Carbondale WENDYS 701 3127418226 052219
05/22	0.22	AMERICAN EXPRESS PAYMENT DATE 19142 AXP DISCNT Oshkosh WENDYS 709 3482206596 052219
05/22	0.33	AMERICAN EXPRESS PAYMENT DATE 19142 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052219
05/22	0.38	AMERICAN EXPRESS PAYMENT DATE 19142 AXP DISCNT Mattoon WENDYS 707 3127418267 052219
05/22	0.49	AMERICAN EXPRESS PAYMENT DATE 19142 AXP DISCNT Barry WENDYS 702 3127418234 052219
05/22	0.80	AMERICAN EXPRESS PAYMENT DATE 19142 AXP DISCNT Hannibal WENDYS 703 3242988004 052219
05/22	0.87	AMERICAN EXPRESS PAYMENT DATE 19142 AXP DISCNT Oneida WENDYS 710 3482206604 052219
05/22	1.35	AMERICAN EXPRESS PAYMENT DATE 19142 AXP DISCNT Wisconsin WENDYS 711 3482206612 052219
05/22	1.67	AMERICAN EXPRESS PAYMENT DATE 19142 AXP DISCNT Pontiac WENDYS 708 3127418275 052219
05/22	2.59	AMERICAN EXPRESS PAYMENT DATE 19142 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052219
05/22	24.29	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052219
05/22	26.47	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052219
05/22	27.00	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052219
05/22	28.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052219
05/22	32.06	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052219
05/22	35.45	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052219
05/22	37.86	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052219
05/22	38.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052219
05/22	39.92	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052219
05/22	39.92	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052219
05/22	46.45	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052219
05/22	51.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052219
05/22	10,991.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000168357280 WENDYS RESTAURANT TXP*41646584*0412*20190531*T*1099100 052219
05/22	400.00	CURRENCY AND COIN SHIPPED
05/23	0.20	AMERICAN EXPRESS PAYMENT DATE 19143 AXP DISCNT Oneida WENDYS 710 3482206604 052319
05/23	0.25	AMERICAN EXPRESS PAYMENT DATE 19143 AXP DISCNT Palmyra WENDYS 704 3242988012 052319
05/23	0.41	AMERICAN EXPRESS PAYMENT DATE 19143 AXP DISCNT Hannibal WENDYS 703 3242988004 052319
05/23	0.75	AMERICAN EXPRESS PAYMENT DATE 19143 AXP DISCNT Mattoon WENDYS 707 3127418267 052319
05/23	0.82	AMERICAN EXPRESS PAYMENT DATE 19143 AXP DISCNT Carbondale WENDYS 701 3127418226 052319

Withdrawals / Debits - continued

Date	Amount	Description
05/23	0.85	AMERICAN EXPRESS PAYMENT DATE 19143 AXP DISCNT Quincy WENDYS 705 3127418242 052319
05/23	0.89	AMERICAN EXPRESS PAYMENT DATE 19143 AXP DISCNT Pontiac WENDYS 708 3127418275 052319
05/23	1.29	AMERICAN EXPRESS PAYMENT DATE 19143 AXP DISCNT Wisconsin WENDYS 711 3482206612 052319
05/23	1.30	AMERICAN EXPRESS PAYMENT DATE 19143 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052319
05/23	1.51	AMERICAN EXPRESS PAYMENT DATE 19143 AXP DISCNT Barry WENDYS 702 3127418234 052319
05/23	29.62	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052319
05/23	29.81	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052319
05/23	33.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052319
05/23	35.02	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052319
05/23	35.46	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052319
05/23	35.81	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052319
05/23	36.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052319
05/23	39.31	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052319
05/23	44.01	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052319
05/23	47.06	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052319
05/23	48.53	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052319
05/23	55.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052319
05/24	0.24	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Wisconsin WENDYS 711 3482206612 052419
05/24	0.45	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Mattoon WENDYS 707 3127418267 052419
05/24	0.52	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Palmyra WENDYS 704 3242988012 052419
05/24	0.61	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Quincy WENDYS 705 3127418242 052419
05/24	0.81	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Oshkosh WENDYS 709 3482206596 052419
05/24	0.83	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052419
05/24	0.95	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Carbondale WENDYS 701 3127418226 052419
05/24	0.98	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Barry WENDYS 702 3127418234 052419
05/24	1.26	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Pontiac WENDYS 708 3127418275 052419
05/24	1.59	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Hannibal WENDYS 703 3242988004 052419
05/24	1.83	AMERICAN EXPRESS PAYMENT DATE 19144 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052419
05/24	29.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052419
05/24	31.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052419
05/24	32.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052419
05/24	32.63	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052419
05/24	35.82	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052419
05/24	41.69	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052419
05/24	42.72	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052419
05/24	48.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052419
05/24	49.85	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052419
05/24	51.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052419
05/24	52.53	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052419
05/24	62.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052419
05/24	33,148.97	ULFJANESVILLELLC DEBITS FRAN 325 052419
05/24	54,883.93	ULFJANESVILLELLC DEBITS FRAN 342 052419
05/28	0.16	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052819
05/28	0.28	AMERICAN EXPRESS PAYMENT DATE 19148 AXP DISCNT Carbondale WENDYS 701 3127418226 052819
05/28	0.29	AMERICAN EXPRESS PAYMENT DATE 19148 AXP DISCNT Oshkosh WENDYS 709 3482206596 052819
05/28	0.33	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Quincy WENDYS 705 3127418242 052819
05/28	0.33	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Carbondale WENDYS 701 3127418226 052819
05/28	0.43	AMERICAN EXPRESS PAYMENT DATE 19148 AXP DISCNT Hannibal WENDYS 703 3242988004 052819
05/28	0.43	AMERICAN EXPRESS PAYMENT DATE 19148 AXP DISCNT Quincy WENDYS 705 3127418242 052819
05/28	0.46	AMERICAN EXPRESS PAYMENT DATE 19148 AXP DISCNT Palmyra WENDYS 704 3242988012 052819
05/28	0.49	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Mattoon WENDYS 707 3127418267 052819
05/28	0.52	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Quincy WENDYS 705 3127418242 052819
05/28	0.64	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Wisconsin WENDYS 711 3482206612 052819
05/28	0.71	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Hannibal WENDYS 703 3242988004 052819
05/28	0.76	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Palmyra WENDYS 704 3242988012 052819
05/28	0.79	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Oneida WENDYS 710 3482206604 052819
05/28	0.82	AMERICAN EXPRESS PAYMENT DATE 19148 AXP DISCNT Barry WENDYS 702 3127418234 052819
05/28	0.99	AMERICAN EXPRESS PAYMENT DATE 19148 AXP DISCNT Pontiac WENDYS 708 3127418275 052819
05/28	1.05	AMERICAN EXPRESS PAYMENT DATE 19148 AXP DISCNT Wisconsin WENDYS 711 3482206612 052819

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/28	1.06	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052819
05/28	1.07	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Oshkosh WENDYS 709 3482206596 052819
05/28	1.10	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052819
05/28	1.13	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Pontiac WENDYS 708 3127418275 052819
05/28	1.43	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Mattoon WENDYS 707 3127418267 052819
05/28	1.46	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Wisconsin WENDYS 711 3482206612 052819
05/28	1.50	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Oshkosh WENDYS 709 3482206596 052819
05/28	1.50	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Barry WENDYS 702 3127418234 052819
05/28	1.57	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Barry WENDYS 702 3127418234 052819
05/28	1.57	AMERICAN EXPRESS PAYMENT DATE 19145 AXP DISCNT Carbondale WENDYS 701 3127418226 052819
05/28	2.00	AMERICAN EXPRESS PAYMENT DATE 19148 AXP DISCNT Oneida WENDYS 710 3482206604 052819
05/28	2.27	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Oneida WENDYS 710 3482206604 052819
05/28	2.30	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Pontiac WENDYS 708 3127418275 052819
05/28	2.32	AMERICAN EXPRESS PAYMENT DATE 19148 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052819
05/28	2.99	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052819
05/28	3.18	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Hannibal WENDYS 703 3242988004 052819
05/28	3.96	AMERICAN EXPRESS PAYMENT DATE 19147 AXP DISCNT Palmyra WENDYS 704 3242988012 052819
05/28	5.75	5/3 BANKCARD CREDIT EXC 4445197760330 WENDY'S 706 WENDY'S 706 052819
05/28	19.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052819
05/28	20.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052719
05/28	21.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052619
05/28	22.69	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052619
05/28	25.75	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052619
05/28	28.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052619
05/28	28.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052719
05/28	28.66	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052619
05/28	29.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052819
05/28	30.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052719
05/28	30.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052719
05/28	30.67	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052719
05/28	31.98	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052619
05/28	32.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052819
05/28	33.82	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052719
05/28	34.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052619
05/28	35.62	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052719
05/28	35.76	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052819
05/28	36.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052719
05/28	37.63	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052719
05/28	37.80	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052619
05/28	39.69	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052519
05/28	39.84	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052819
05/28	40.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052819
05/28	41.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052819
05/28	42.14	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052519
05/28	42.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052519
05/28	42.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052519
05/28	42.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052719
05/28	43.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052819

Withdrawals / Debits - continued

Date	Amount	Description
05/28	43.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052619
05/28	45.36	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052819
05/28	46.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052519
05/28	48.87	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052619
05/28	50.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052519
05/28	50.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052519
05/28	51.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052619
05/28	54.53	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052519
05/28	56.26	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052819
05/28	56.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052619
05/28	57.42	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052519
05/28	60.11	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052519
05/28	63.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052719
05/28	65.04	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052519
05/28	65.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052519
05/28	75.73	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052819
05/28	350.00	CURRENCY AND COIN SHIPPED
05/28	600.00	CURRENCY AND COIN SHIPPED
05/29	0.25	AMERICAN EXPRESS PAYMENT DATE 19149 AXP DISCNT Quincy WENDYS 705 3127418242 052919
05/29	0.27	AMERICAN EXPRESS PAYMENT DATE 19149 AXP DISCNT Oneida WENDYS 710 3482206604 052919
05/29	0.44	AMERICAN EXPRESS PAYMENT DATE 19149 AXP DISCNT Pontiac WENDYS 708 3127418275 052919
05/29	0.61	AMERICAN EXPRESS PAYMENT DATE 19149 AXP DISCNT Barry WENDYS 702 3127418234 052919
05/29	0.66	AMERICAN EXPRESS PAYMENT DATE 19149 AXP DISCNT Oshkosh WENDYS 709 3482206596 052919
05/29	0.75	AMERICAN EXPRESS PAYMENT DATE 19149 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052919
05/29	1.19	AMERICAN EXPRESS PAYMENT DATE 19149 AXP DISCNT Hannibal WENDYS 703 3242988004 052919
05/29	1.68	AMERICAN EXPRESS PAYMENT DATE 19149 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052919
05/29	1.92	AMERICAN EXPRESS PAYMENT DATE 19149 AXP DISCNT Wisconsin WENDYS 711 3482206612 052919
05/29	15.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052919
05/29	20.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052919
05/29	22.39	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052919
05/29	26.91	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052919
05/29	28.77	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052919
05/29	32.50	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052919
05/29	33.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052919
05/29	34.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052919
05/29	37.13	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052919
05/29	42.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052919
05/29	42.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052919
05/29	42.90	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052919
05/29	13,008.33	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 052919
05/29	570.00	CURRENCY AND COIN SHIPPED
05/30	0.38	AMERICAN EXPRESS PAYMENT DATE 19150 AXP DISCNT Hannibal WENDYS 703 3242988004 053019
05/30	0.42	AMERICAN EXPRESS PAYMENT DATE 19150 AXP DISCNT Pontiac WENDYS 708 3127418275 053019
05/30	0.44	AMERICAN EXPRESS PAYMENT DATE 19150 AXP DISCNT Carbondale WENDYS 701 3127418226 053019
05/30	0.57	AMERICAN EXPRESS PAYMENT DATE 19150 AXP DISCNT Weston-Sch WENDYS 712 3482206620 053019
05/30	0.59	AMERICAN EXPRESS PAYMENT DATE 19150 AXP DISCNT Oneida WENDYS 710 3482206604 053019
05/30	0.93	AMERICAN EXPRESS PAYMENT DATE 19150 AXP DISCNT Oshkosh WENDYS 709 3482206596 053019
05/30	0.99	AMERICAN EXPRESS PAYMENT DATE 19150 AXP DISCNT Wisconsin WENDYS 711 3482206612 053019
05/30	1.34	AMERICAN EXPRESS PAYMENT DATE 19150 AXP DISCNT Barry WENDYS 702 3127418234 053019
05/30	2.27	AMERICAN EXPRESS PAYMENT DATE 19150 AXP DISCNT Mattoon WENDYS 707 3127418267 053019
05/30	3.10	AMERICAN EXPRESS PAYMENT DATE 19150 AXP DISCNT Toronto Rd WENDYS 706 3127418259 053019
05/30	13.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 053019
05/30	28.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 053019
05/30	29.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 053019
05/30	32.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 053019
05/30	32.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 053019
05/30	32.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 053019
05/30	34.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 053019
05/30	34.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 053019



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/30	35.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 053019
05/30	41.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 053019
05/30	56.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 053019
05/30	56.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 053019
05/30	22,385.38	WI DEPT REVENUE TAXPAYMNT 1264809536 STARBOARD WITH CHEESE 053019
05/31	0.31	AMERICAN EXPRESS PAYMENT DATE 19151 AXP DISCNT Oneida WENDYS 710 3482206604 053119
05/31	0.46	AMERICAN EXPRESS PAYMENT DATE 19151 AXP DISCNT Toronto Rd WENDYS 706 3127418259 053119
05/31	0.48	AMERICAN EXPRESS PAYMENT DATE 19151 AXP DISCNT Hannibal WENDYS 703 3242988004 053119
05/31	0.48	AMERICAN EXPRESS PAYMENT DATE 19151 AXP DISCNT Barry WENDYS 702 3127418234 053119
05/31	0.67	AMERICAN EXPRESS PAYMENT DATE 19151 AXP DISCNT Mattoon WENDYS 707 3127418267 053119
05/31	0.72	AMERICAN EXPRESS PAYMENT DATE 19151 AXP DISCNT Oshkosh WENDYS 709 3482206596 053119
05/31	1.16	AMERICAN EXPRESS PAYMENT DATE 19151 AXP DISCNT Palmyra WENDYS 704 3242988012 053119
05/31	1.18	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 053119
05/31	1.31	AMERICAN EXPRESS PAYMENT DATE 19151 AXP DISCNT Quincy WENDYS 705 3127418242 053119
05/31	1.62	AMERICAN EXPRESS PAYMENT DATE 19151 AXP DISCNT Pontiac WENDYS 708 3127418275 053119
05/31	1.78	AMERICAN EXPRESS PAYMENT DATE 19151 AXP DISCNT Wisconsin WENDYS 711 3482206612 053119
05/31	30.25	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 053119
05/31	30.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 053119
05/31	31.36	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 053119
05/31	31.59	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 053119
05/31	35.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 053119
05/31	36.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 053119
05/31	36.95	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 053119
05/31	39.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 053119
05/31	54.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 053119
05/31	54.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 053119
05/31	63.57	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 053119
05/31	10,991.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001828687264 WENDYS RESTAURANT TXP*41646584*0412*20190531*T*1099100 053119
05/31	31,244.73	ULFJANESVILLELLC DEBITS FRAN 325 053119
05/31	60,242.63	ULFJANESVILLELLC DEBITS FRAN 342 053119

Deposits / Credits

1,101 items totaling \$1,537,615.06

Date	Amount	Description
05/01	6.27	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Oshkosh WENDYS 709 3482206596 050119
05/01	7.65	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Oneida WENDYS 710 3482206604 050119
05/01	9.78	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050119
05/01	12.00	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Hannibal WENDYS 703 3242988004 050119
05/01	12.18	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Palmyra WENDYS 704 3242988012 050119
05/01	15.55	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Carbondale WENDYS 701 3127418226 050119
05/01	17.70	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050119
05/01	20.37	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Barry WENDYS 702 3127418234 050119
05/01	28.26	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Quincy WENDYS 705 3127418242 050119
05/01	29.84	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Mattoon WENDYS 707 3127418267 050119
05/01	38.43	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Wisconsin WENDYS 711 3482206612 050119
05/01	44.29	AMERICAN EXPRESS PAYMENT DATE 19121 SETTLEMENT Pontiac WENDYS 708 3127418275 050119
05/01	164.13	256 GIFT CARD GIFT CARD 00000000036671 256 GIFT CARD 050119



Deposits / Credits - continued

Date	Amount	Description
05/01	966.78	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050119
05/01	1,085.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,087.48	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050119
05/01	1,199.24	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050119
05/01	1,230.26	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050119
05/01	1,286.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,375.58	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050119
05/01	1,384.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,593.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,601.01	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050119
05/01	1,757.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,820.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,821.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,951.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,997.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050119
05/01	2,039.00	RCM BILL VALIDATOR DEPOSIT
05/01	2,070.00	RCM BILL VALIDATOR DEPOSIT
05/01	2,098.00	RCM BILL VALIDATOR DEPOSIT
05/01	2,195.00	RCM BILL VALIDATOR DEPOSIT
05/01	2,303.58	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050119
05/01	2,384.42	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050119
05/01	2,511.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050119
05/01	2,527.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050119
05/01	2,704.23	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050119
05/02	3.55	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Hannibal WENDYS 703 3242988004 050219
05/02	4.00	RCM BILL VALIDATOR DEPOSIT
05/02	4.29	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Mattoon WENDYS 707 3127418267 050219
05/02	7.33	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Oshkosh WENDYS 709 3482206596 050219
05/02	8.39	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Oneida WENDYS 710 3482206604 050219
05/02	27.94	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Quincy WENDYS 705 3127418242 050219
05/02	36.72	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Carbondale WENDYS 701 3127418226 050219
05/02	38.77	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050219
05/02	40.42	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Wisconsin WENDYS 711 3482206612 050219
05/02	50.00	RCM BILL VALIDATOR DEPOSIT
05/02	50.00	RCM BILL VALIDATOR DEPOSIT
05/02	50.53	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Pontiac WENDYS 708 3127418275 050219
05/02	61.46	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050219
05/02	80.78	AMERICAN EXPRESS PAYMENT DATE 19122 SETTLEMENT Palmyra WENDYS 704 3242988012 050219
05/02	97.00	RCM BILL VALIDATOR DEPOSIT
05/02	134.84	256 GIFT CARD GIFT CARD 000000000036675 256 GIFT CARD 050219
05/02	530.00	RCM BILL VALIDATOR DEPOSIT
05/02	603.00	RCM BILL VALIDATOR DEPOSIT
05/02	700.00	RCM CHANGE ORDER PAYMENT
05/02	1,083.00	RCM BILL VALIDATOR DEPOSIT
05/02	1,124.00	RCM BILL VALIDATOR DEPOSIT
05/02	1,140.00	RCM BILL VALIDATOR DEPOSIT
05/02	1,263.00	RCM BILL VALIDATOR DEPOSIT
05/02	1,419.00	RCM BILL VALIDATOR DEPOSIT
05/02	1,428.00	RCM BILL VALIDATOR DEPOSIT
05/02	1,436.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050219
05/02	1,531.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050219
05/02	1,548.57	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050219
05/02	1,554.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050219
05/02	1,574.00	RCM BILL VALIDATOR DEPOSIT
05/02	1,598.34	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050219
05/02	1,789.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050219
05/02	1,916.00	RCM BILL VALIDATOR DEPOSIT
05/02	2,049.00	RCM BILL VALIDATOR DEPOSIT
05/02	2,080.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050219



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
05/02	2,212.00	RCM BILL VALIDATOR DEPOSIT
05/02	2,244.00	RCM BILL VALIDATOR DEPOSIT
05/02	2,415.00	RCM BILL VALIDATOR DEPOSIT
05/02	2,435.63	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050219
05/02	2,459.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050219
05/02	2,552.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050219
05/02	2,767.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050219
05/02	2,841.42	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050219
05/03	14.53	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Carbondale WENDYS 701 3127418226 050319
05/03	18.66	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Mattoon WENDYS 707 3127418267 050319
05/03	18.66	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Hannibal WENDYS 703 3242988004 050319
05/03	21.48	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050319
05/03	33.91	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Wisconsin WENDYS 711 3482206612 050319
05/03	42.42	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Oshkosh WENDYS 709 3482206596 050319
05/03	42.76	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Quincy WENDYS 705 3127418242 050319
05/03	54.72	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Oneida WENDYS 710 3482206604 050319
05/03	64.19	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Palmyra WENDYS 704 3242988012 050319
05/03	67.34	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Barry WENDYS 702 3127418234 050319
05/03	84.08	AMERICAN EXPRESS PAYMENT DATE 19123 SETTLEMENT Pontiac WENDYS 708 3127418275 050319
05/03	88.06	256 GIFT CARD GIFT CARD 000000000036679 256 GIFT CARD 050319
05/03	1,325.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,511.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050319
05/03	1,524.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050319
05/03	1,574.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,659.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,670.83	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050319
05/03	1,688.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,704.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,706.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,717.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,763.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050319
05/03	1,872.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050319
05/03	1,977.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,986.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,012.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050319
05/03	2,029.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,086.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050319
05/03	2,284.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,397.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,455.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050319
05/03	2,550.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050319
05/03	2,623.78	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050319
05/03	2,933.68	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050319
05/03	2,970.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050319
05/06	6.92	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Hannibal WENDYS 703 3242988004 050619
05/06	18.48	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Mattoon WENDYS 707 3127418267 050619
05/06	18.60	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Barry WENDYS 702 3127418234 050619
05/06	20.82	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Oneida WENDYS 710 3482206604 050619



Deposits / Credits - continued

Date	Amount	Description
05/06	22.42	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Oshkosh WENDYS 709 3482206596 050619
05/06	24.06	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Pontiac WENDYS 708 3127418275 050619
05/06	27.69	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Quincy WENDYS 705 3127418242 050619
05/06	28.45	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Barry WENDYS 702 3127418234 050619
05/06	30.81	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Carbondale WENDYS 701 3127418226 050619
05/06	32.63	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050619
05/06	36.52	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Mattoon WENDYS 707 3127418267 050619
05/06	37.88	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Carbondale WENDYS 701 3127418226 050619
05/06	41.34	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050619
05/06	43.16	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Wisconsin WENDYS 711 3482206612 050619
05/06	48.17	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050619
05/06	51.38	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Palmyra WENDYS 704 3242988012 050619
05/06	57.48	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Palmyra WENDYS 704 3242988012 050619
05/06	71.17	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Oneida WENDYS 710 3482206604 050619
05/06	72.85	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Wisconsin WENDYS 711 3482206612 050619
05/06	85.63	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Hannibal WENDYS 703 3242988004 050619
05/06	87.48	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Oshkosh WENDYS 709 3482206596 050619
05/06	98.33	AMERICAN EXPRESS PAYMENT DATE 19124 SETTLEMENT Quincy WENDYS 705 3127418242 050619
05/06	105.99	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050619
05/06	142.73	AMERICAN EXPRESS PAYMENT DATE 19126 SETTLEMENT Pontiac WENDYS 708 3127418275 050619
05/06	188.78	256 GIFT CARD GIFT CARD 000000000036683 256 GIFT CARD 050619
05/06	726.82	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050419
05/06	976.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,095.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,105.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050619
05/06	1,140.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050519
05/06	1,319.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,352.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,363.41	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050519
05/06	1,367.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,442.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,446.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050519
05/06	1,451.34	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050619
05/06	1,458.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,476.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,518.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,525.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,547.15	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050419
05/06	1,678.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,681.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,686.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,694.10	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050619
05/06	1,798.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,832.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,850.35	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050619
05/06	1,860.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,861.50	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050619
05/06	1,892.74	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050619
05/06	1,902.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,905.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050419
05/06	1,956.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,966.81	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050619
05/06	1,992.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,000.95	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050519
05/06	2,001.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,002.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,025.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050619
05/06	2,029.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,033.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5916

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Deposits / Credits - continued

Date	Amount	Description
05/06	2,049.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,050.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050519
05/06	2,075.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,086.13	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050619
05/06	2,192.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,193.61	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050419
05/06	2,260.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,269.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050519
05/06	2,289.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050619
05/06	2,293.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,300.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,316.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050419
05/06	2,340.98	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050519
05/06	2,358.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,366.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,369.28	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050419
05/06	2,404.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,409.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,430.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050419
05/06	2,484.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,501.37	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050519
05/06	2,513.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,541.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050619
05/06	2,581.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050419
05/06	2,748.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050519
05/06	2,820.37	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050519
05/06	2,880.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,936.01	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050519
05/06	3,027.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050619
05/06	3,051.80	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050519
05/06	3,168.57	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050419
05/06	3,186.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050419
05/06	3,309.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050419
05/06	3,445.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050419
05/07	5.24	AMERICAN EXPRESS PAYMENT DATE 19127 SETTLEMENT Oshkosh WENDYS 709 3482206596 050719
05/07	8.57	AMERICAN EXPRESS PAYMENT DATE 19127 SETTLEMENT Pontiac WENDYS 708 3127418275 050719
05/07	10.54	AMERICAN EXPRESS PAYMENT DATE 19127 SETTLEMENT Barry WENDYS 702 3127418234 050719
05/07	15.71	AMERICAN EXPRESS PAYMENT DATE 19127 SETTLEMENT Mattoon WENDYS 707 3127418267 050719
05/07	37.96	AMERICAN EXPRESS PAYMENT DATE 19127 SETTLEMENT Wisconsin WENDYS 711 3482206612 050719
05/07	42.34	AMERICAN EXPRESS PAYMENT DATE 19127 SETTLEMENT Palmyra WENDYS 704 3242988012 050719
05/07	44.87	AMERICAN EXPRESS PAYMENT DATE 19127 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050719
05/07	46.19	AMERICAN EXPRESS PAYMENT DATE 19127 SETTLEMENT Oneida WENDYS 710 3482206604 050719
05/07	48.76	AMERICAN EXPRESS PAYMENT DATE 19127 SETTLEMENT Hannibal WENDYS 703 3242988004 050719
05/07	56.69	AMERICAN EXPRESS PAYMENT DATE 19127 SETTLEMENT Quincy WENDYS 705 3127418242 050719
05/07	106.44	256 GIFT CARD GIFT CARD 000000000036687 256 GIFT CARD 050719
05/07	125.92	256 GIFT CARD GIFT CARD 000000000036695 256 GIFT CARD 050719
05/07	206.27	256 GIFT CARD GIFT CARD 000000000036691 256 GIFT CARD 050719
05/07	399.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050719



Deposits / Credits - continued

Date	Amount	Description
05/07	490.00	RCM CHANGE ORDER PAYMENT
05/07	500.00	RCM CHANGE ORDER PAYMENT
05/07	1,152.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,155.90	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050719
05/07	1,250.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050719
05/07	1,374.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050719
05/07	1,439.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,444.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,612.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050719
05/07	1,702.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,702.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,766.55	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050719
05/07	1,787.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,867.37	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050719
05/07	1,916.00	RCM BILL VALIDATOR DEPOSIT
05/07	2,123.00	RCM BILL VALIDATOR DEPOSIT
05/07	2,131.00	RCM BILL VALIDATOR DEPOSIT
05/07	2,132.00	RCM BILL VALIDATOR DEPOSIT
05/07	2,175.00	RCM BILL VALIDATOR DEPOSIT
05/07	2,209.94	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050719
05/07	2,258.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050719
05/07	2,298.04	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050719
05/07	2,347.00	RCM BILL VALIDATOR DEPOSIT
05/07	2,349.47	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050719
05/07	2,411.85	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050719
05/08	13.68	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Quincy WENDYS 705 3127418242 050819
05/08	13.84	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Carbondale WENDYS 701 3127418226 050819
05/08	20.00	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Barry WENDYS 702 3127418234 050819
05/08	22.24	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Hannibal WENDYS 703 3242988004 050819
05/08	26.91	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Oshkosh WENDYS 709 3482206596 050819
05/08	31.41	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Mattoon WENDYS 707 3127418267 050819
05/08	31.81	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050819
05/08	33.36	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Oneida WENDYS 710 3482206604 050819
05/08	48.43	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Wisconsin WENDYS 711 3482206612 050819
05/08	53.89	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Palmyra WENDYS 704 3242988012 050819
05/08	70.84	AMERICAN EXPRESS PAYMENT DATE 19128 SETTLEMENT Pontiac WENDYS 708 3127418275 050819
05/08	168.24	256 GIFT CARD GIFT CARD 000000000036706 256 GIFT CARD 050819
05/08	1,088.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050819
05/08	1,228.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,229.35	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050819
05/08	1,375.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,385.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,419.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050819
05/08	1,430.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050819
05/08	1,486.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,569.10	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050819
05/08	1,655.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050819
05/08	1,677.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,833.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,864.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,988.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,988.84	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050819
05/08	2,029.00	RCM BILL VALIDATOR DEPOSIT
05/08	2,071.00	RCM BILL VALIDATOR DEPOSIT
05/08	2,186.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050819
05/08	2,225.00	RCM BILL VALIDATOR DEPOSIT
05/08	2,243.00	RCM BILL VALIDATOR DEPOSIT
05/08	2,461.56	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050819
05/08	2,525.92	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050819



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
05/08	2,611.85	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050819
05/08	2,624.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050819
05/09	6.71	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Oneida WENDYS 710 3482206604 050919
05/09	8.80	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Palmyra WENDYS 704 3242988012 050919
05/09	9.51	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Hannibal WENDYS 703 3242988004 050919
05/09	18.81	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Mattoon WENDYS 707 3127418267 050919
05/09	23.70	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Carbondale WENDYS 701 3127418226 050919
05/09	23.76	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050919
05/09	25.66	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Barry WENDYS 702 3127418234 050919
05/09	25.69	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Pontiac WENDYS 708 3127418275 050919
05/09	30.00	RCM BILL VALIDATOR DEPOSIT
05/09	32.45	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Oshkosh WENDYS 709 3482206596 050919
05/09	37.58	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050919
05/09	65.14	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Wisconsin WENDYS 711 3482206612 050919
05/09	76.40	AMERICAN EXPRESS PAYMENT DATE 19129 SETTLEMENT Quincy WENDYS 705 3127418242 050919
05/09	89.05	256 GIFT CARD GIFT CARD 000000000036710 256 GIFT CARD 050919
05/09	100.00	RCM BILL VALIDATOR DEPOSIT
05/09	200.00	RCM BILL VALIDATOR DEPOSIT
05/09	300.00	RCM BILL VALIDATOR DEPOSIT
05/09	438.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050919
05/09	548.00	RCM BILL VALIDATOR DEPOSIT
05/09	628.00	RCM BILL VALIDATOR DEPOSIT
05/09	700.00	RCM CHANGE ORDER PAYMENT
05/09	1,023.00	RCM BILL VALIDATOR DEPOSIT
05/09	1,025.00	RCM BILL VALIDATOR DEPOSIT
05/09	1,167.00	RCM BILL VALIDATOR DEPOSIT
05/09	1,175.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050919
05/09	1,332.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050919
05/09	1,345.00	RCM BILL VALIDATOR DEPOSIT
05/09	1,380.90	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050919
05/09	1,432.00	RCM BILL VALIDATOR DEPOSIT
05/09	1,432.12	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050919
05/09	1,680.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050919
05/09	1,689.00	RCM BILL VALIDATOR DEPOSIT
05/09	1,826.00	RCM BILL VALIDATOR DEPOSIT
05/09	1,954.00	RCM BILL VALIDATOR DEPOSIT
05/09	1,972.00	RCM BILL VALIDATOR DEPOSIT
05/09	2,058.24	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050919
05/09	2,147.00	RCM BILL VALIDATOR DEPOSIT
05/09	2,362.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050919
05/09	2,368.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050919
05/09	2,507.83	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050919
05/09	2,568.00	RCM BILL VALIDATOR DEPOSIT
05/09	2,651.16	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050919
05/09	2,865.30	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050919
05/10	8.07	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Mattoon WENDYS 707 3127418267 051019
05/10	9.70	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Palmyra WENDYS 704 3242988012 051019
05/10	13.70	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Pontiac WENDYS 708 3127418275 051019



Deposits / Credits - continued

Date	Amount	Description
05/10	14.53	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051019
05/10	37.14	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Hannibal WENDYS 703 3242988004 051019
05/10	37.72	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Barry WENDYS 702 3127418234 051019
05/10	41.60	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Wisconsin WENDYS 711 3482206612 051019
05/10	47.17	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Oshkosh WENDYS 709 3482206596 051019
05/10	49.98	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Oneida WENDYS 710 3482206604 051019
05/10	57.05	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Quincy WENDYS 705 3127418242 051019
05/10	67.12	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Carbondale WENDYS 701 3127418226 051019
05/10	93.85	256 GIFT CARD GIFT CARD 000000000036716 256 GIFT CARD 051019
05/10	134.67	AMERICAN EXPRESS PAYMENT DATE 19130 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051019
05/10	905.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,318.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,337.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051019
05/10	1,343.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,430.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051019
05/10	1,562.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051019
05/10	1,565.27	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051019
05/10	1,688.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,727.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,801.62	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051019
05/10	1,805.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,824.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,896.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,934.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051019
05/10	1,976.06	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051019
05/10	2,003.00	RCM BILL VALIDATOR DEPOSIT
05/10	2,166.00	RCM BILL VALIDATOR DEPOSIT
05/10	2,187.00	RCM BILL VALIDATOR DEPOSIT
05/10	2,507.01	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051019
05/10	2,547.20	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051019
05/10	2,552.47	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051019
05/10	2,707.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051019
05/10	2,729.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051019
05/13	4.07	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Wisconsin WENDYS 711 3482206612 051319
05/13	5.42	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Hannibal WENDYS 703 3242988004 051319
05/13	8.62	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Palmyra WENDYS 704 3242988012 051319
05/13	12.84	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Oshkosh WENDYS 709 3482206596 051319
05/13	12.96	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Quincy WENDYS 705 3127418242 051319
05/13	15.06	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Barry WENDYS 702 3127418234 051319
05/13	15.34	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051319
05/13	19.27	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051319
05/13	22.60	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Carbondale WENDYS 701 3127418226 051319
05/13	28.23	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Quincy WENDYS 705 3127418242 051319
05/13	35.64	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Pontiac WENDYS 708 3127418275 051319
05/13	35.73	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Wisconsin WENDYS 711 3482206612 051319
05/13	37.26	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Carbondale WENDYS 701 3127418226 051319
05/13	39.34	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Oneida WENDYS 710 3482206604 051319
05/13	40.06	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Mattoon WENDYS 707 3127418267 051319
05/13	50.00	RCM BILL VALIDATOR DEPOSIT
05/13	50.25	256 GIFT CARD GIFT CARD 000000000036720 256 GIFT CARD 051319
05/13	53.69	AMERICAN EXPRESS PAYMENT DATE 19131 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051319
05/13	57.60	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Oshkosh WENDYS 709 3482206596 051319
05/13	60.35	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Oneida WENDYS 710 3482206604 051319
05/13	70.76	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Palmyra WENDYS 704 3242988012 051319
05/13	90.92	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Barry WENDYS 702 3127418234 051319
05/13	123.59	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Mattoon WENDYS 707 3127418267 051319
05/13	124.29	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051319
05/13	157.77	AMERICAN EXPRESS PAYMENT DATE 19133 SETTLEMENT Pontiac WENDYS 708 3127418275 051319
05/13	379.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051119



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
05/13	521.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051319
05/13	631.00	RCM BILL VALIDATOR DEPOSIT
05/13	996.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,097.17	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051319
05/13	1,133.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,231.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051219
05/13	1,238.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,252.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051319
05/13	1,299.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,303.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,307.77	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051319
05/13	1,393.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,430.92	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051219
05/13	1,454.28	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051219
05/13	1,513.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,538.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,538.95	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051319
05/13	1,539.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,562.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051319
05/13	1,596.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,597.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051319
05/13	1,604.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,610.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051319
05/13	1,613.92	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051319
05/13	1,620.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,660.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,681.75	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051219
05/13	1,697.48	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051319
05/13	1,853.02	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051319
05/13	1,855.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,933.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,947.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,951.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051219
05/13	1,952.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,958.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051119
05/13	1,974.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,991.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,002.84	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051119
05/13	2,005.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,029.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,040.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,094.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,094.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,099.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051319
05/13	2,131.44	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051219
05/13	2,165.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,172.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,211.08	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051219

Deposits / Credits - continued

Date	Amount	Description
05/13	2,255.00	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051119
05/13	2,274.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,296.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051119
05/13	2,380.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,442.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,463.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051219
05/13	2,474.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,489.97	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051119
05/13	2,519.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051219
05/13	2,588.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,622.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051119
05/13	2,635.94	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051219
05/13	2,775.54	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051119
05/13	2,777.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,781.87	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051219
05/13	2,880.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051119
05/13	3,002.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051119
05/13	3,031.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051119
05/13	3,237.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051119
05/13	3,327.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051219
05/14	14.73	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051419
05/14	15.27	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Mattoon WENDYS 707 3127418267 051419
05/14	22.61	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Wisconsin WENDYS 711 3482206612 051419
05/14	26.24	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Quincy WENDYS 705 3127418242 051419
05/14	29.88	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Oneida WENDYS 710 3482206604 051419
05/14	35.20	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Palmyra WENDYS 704 3242988012 051419
05/14	36.41	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Barry WENDYS 702 3127418234 051419
05/14	36.68	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Oshkosh WENDYS 709 3482206596 051419
05/14	47.94	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Hannibal WENDYS 703 3242988004 051419
05/14	56.36	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Pontiac WENDYS 708 3127418275 051419
05/14	79.46	AMERICAN EXPRESS PAYMENT DATE 19134 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051419
05/14	115.38	256 GIFT CARD GIFT CARD 000000000036724 256 GIFT CARD 051419
05/14	126.35	256 GIFT CARD GIFT CARD 000000000036805 256 GIFT CARD 051419
05/14	193.86	256 GIFT CARD GIFT CARD 000000000036801 256 GIFT CARD 051419
05/14	400.00	RCM CHANGE ORDER PAYMENT
05/14	1,075.55	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051419
05/14	1,170.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051419
05/14	1,220.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,363.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,397.81	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051419
05/14	1,468.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051419
05/14	1,506.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051419
05/14	1,524.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,594.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,642.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051419
05/14	1,651.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,743.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,815.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,816.75	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051419
05/14	1,885.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051419
05/14	1,896.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,904.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,989.00	RCM BILL VALIDATOR DEPOSIT
05/14	2,154.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051419
05/14	2,162.00	RCM BILL VALIDATOR DEPOSIT
05/14	2,205.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051419
05/14	2,210.13	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051419
05/14	2,265.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051419
05/15	13.27	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Mattoon WENDYS 707 3127418267 051519

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5916

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Deposits / Credits - continued

Date	Amount	Description
05/15	14.56	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Oshkosh WENDYS 709 3482206596 051519
05/15	23.70	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Quincy WENDYS 705 3127418242 051519
05/15	25.19	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Hannibal WENDYS 703 3242988004 051519
05/15	25.61	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Carbondale WENDYS 701 3127418226 051519
05/15	27.68	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051519
05/15	42.05	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Barry WENDYS 702 3127418234 051519
05/15	44.26	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Oneida WENDYS 710 3482206604 051519
05/15	47.75	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Palmyra WENDYS 704 3242988012 051519
05/15	56.82	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051519
05/15	69.99	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Pontiac WENDYS 708 3127418275 051519
05/15	70.19	AMERICAN EXPRESS PAYMENT DATE 19135 SETTLEMENT Wisconsin WENDYS 711 3482206612 051519
05/15	83.32	256 GIFT CARD GIFT CARD 000000000036817 256 GIFT CARD 051519
05/15	1,109.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051519
05/15	1,226.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,333.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,408.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051519
05/15	1,464.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051519
05/15	1,488.63	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051519
05/15	1,522.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,525.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051519
05/15	1,618.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051519
05/15	1,680.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,694.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,696.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,737.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,797.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,938.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051519
05/15	1,949.39	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051519
05/15	1,963.00	RCM BILL VALIDATOR DEPOSIT
05/15	2,061.00	RCM BILL VALIDATOR DEPOSIT
05/15	2,181.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051519
05/15	2,295.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051519
05/15	2,382.00	RCM BILL VALIDATOR DEPOSIT
05/15	2,426.77	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051519
05/15	2,459.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051519
05/16	11.37	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Quincy WENDYS 705 3127418242 051619
05/16	12.67	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Wisconsin WENDYS 711 3482206612 051619
05/16	20.10	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Mattoon WENDYS 707 3127418267 051619
05/16	26.33	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051619
05/16	27.61	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Pontiac WENDYS 708 3127418275 051619
05/16	34.65	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Oneida WENDYS 710 3482206604 051619
05/16	38.18	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Palmyra WENDYS 704 3242988012 051619
05/16	40.31	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Oshkosh WENDYS 709 3482206596 051619
05/16	54.62	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051619
05/16	59.80	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Barry WENDYS 702 3127418234 051619
05/16	61.43	AMERICAN EXPRESS PAYMENT DATE 19136 SETTLEMENT Hannibal WENDYS 703 3242988004 051619
05/16	118.59	256 GIFT CARD GIFT CARD 000000000036821 256 GIFT CARD 051619
05/16	296.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
05/16	500.00	RCM CHANGE ORDER PAYMENT
05/16	836.00	RCM BILL VALIDATOR DEPOSIT
05/16	983.00	RCM BILL VALIDATOR DEPOSIT
05/16	1,057.00	RCM BILL VALIDATOR DEPOSIT
05/16	1,322.64	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051619
05/16	1,335.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051619
05/16	1,383.43	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051619
05/16	1,398.00	RCM BILL VALIDATOR DEPOSIT
05/16	1,408.00	RCM BILL VALIDATOR DEPOSIT
05/16	1,426.00	RCM BILL VALIDATOR DEPOSIT
05/16	1,532.00	RCM BILL VALIDATOR DEPOSIT
05/16	1,575.00	RCM BILL VALIDATOR DEPOSIT
05/16	1,585.00	RCM BILL VALIDATOR DEPOSIT
05/16	1,663.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051619
05/16	1,812.00	RCM BILL VALIDATOR DEPOSIT
05/16	1,861.04	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051619
05/16	1,942.18	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051619
05/16	1,972.45	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051619
05/16	2,004.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051619
05/16	2,103.00	RCM BILL VALIDATOR DEPOSIT
05/16	2,253.00	RCM BILL VALIDATOR DEPOSIT
05/16	2,262.00	RCM BILL VALIDATOR DEPOSIT
05/16	2,540.12	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051619
05/16	2,560.22	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051619
05/16	2,680.43	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051619
05/16	2,721.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051619
05/17	21.64	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051719
05/17	23.68	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Mattoon WENDYS 707 3127418267 051719
05/17	26.52	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Carbondale WENDYS 701 3127418226 051719
05/17	27.81	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Oneida WENDYS 710 3482206604 051719
05/17	33.41	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Barry WENDYS 702 3127418234 051719
05/17	35.25	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Hannibal WENDYS 703 3242988004 051719
05/17	35.89	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Oshkosh WENDYS 709 3482206596 051719
05/17	41.83	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Palmyra WENDYS 704 3242988012 051719
05/17	46.12	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Quincy WENDYS 705 3127418242 051719
05/17	59.05	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Wisconsin WENDYS 711 3482206612 051719
05/17	60.01	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051719
05/17	100.00	RCM BILL VALIDATOR DEPOSIT
05/17	125.98	AMERICAN EXPRESS PAYMENT DATE 19137 SETTLEMENT Pontiac WENDYS 708 3127418275 051719
05/17	153.03	256 GIFT CARD GIFT CARD 000000000036826 256 GIFT CARD 051719
05/17	1,165.65	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051719
05/17	1,545.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,549.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,576.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,584.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051719
05/17	1,610.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051719
05/17	1,657.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,746.62	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051719
05/17	1,841.39	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051719
05/17	1,982.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,001.03	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051719
05/17	2,008.17	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051719
05/17	2,010.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,015.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,018.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,076.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,153.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,172.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051719
05/17	2,424.19	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051719

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5916

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Deposits / Credits - continued

Date	Amount	Description
05/17	2,430.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,566.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051719
05/17	2,709.41	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051719
05/17	2,749.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051719
05/17	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00943836518
05/20	6.79	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Oshkosh WENDYS 709 3482206596 052019
05/20	9.80	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Carbondale WENDYS 701 3127418226 052019
05/20	14.34	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Quincy WENDYS 705 3127418242 052019
05/20	18.72	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052019
05/20	27.20	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Palmyra WENDYS 704 3242988012 052019
05/20	35.74	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052019
05/20	40.58	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Oneida WENDYS 710 3482206604 052019
05/20	42.36	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Quincy WENDYS 705 3127418242 052019
05/20	49.21	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Hannibal WENDYS 703 3242988004 052019
05/20	50.98	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Palmyra WENDYS 704 3242988012 052019
05/20	51.34	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Barry WENDYS 702 3127418234 052019
05/20	52.69	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Wisconsin WENDYS 711 3482206612 052019
05/20	59.35	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Oshkosh WENDYS 709 3482206596 052019
05/20	60.14	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Barry WENDYS 702 3127418234 052019
05/20	64.65	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Mattoon WENDYS 707 3127418267 052019
05/20	67.97	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Oneida WENDYS 710 3482206604 052019
05/20	69.17	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Carbondale WENDYS 701 3127418226 052019
05/20	70.87	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Mattoon WENDYS 707 3127418267 052019
05/20	71.17	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052019
05/20	79.60	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Pontiac WENDYS 708 3127418275 052019
05/20	84.80	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Wisconsin WENDYS 711 3482206612 052019
05/20	100.94	AMERICAN EXPRESS PAYMENT DATE 19138 SETTLEMENT Pontiac WENDYS 708 3127418275 052019
05/20	138.33	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Hannibal WENDYS 703 3242988004 052019
05/20	192.87	AMERICAN EXPRESS PAYMENT DATE 19140 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052019
05/20	868.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051819
05/20	1,023.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,178.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,183.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,234.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051919
05/20	1,251.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,322.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,324.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052019
05/20	1,350.57	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052019
05/20	1,453.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,462.81	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052019
05/20	1,467.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,542.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,544.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,571.03	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051919
05/20	1,572.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052019
05/20	1,576.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,583.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,599.02	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051919



Deposits / Credits - continued

Date	Amount	Description
05/20	1,618.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,666.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051919
05/20	1,678.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,694.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,705.33	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052019
05/20	1,707.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052019
05/20	1,715.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052019
05/20	1,741.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,763.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051919
05/20	1,798.42	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051919
05/20	1,804.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,814.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,818.67	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052019
05/20	1,826.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,878.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,890.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051819
05/20	1,934.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,999.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,005.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,034.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,037.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,041.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051919
05/20	2,044.73	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051819
05/20	2,048.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051819
05/20	2,120.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051819
05/20	2,129.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052019
05/20	2,154.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,175.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,196.24	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052019
05/20	2,209.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,244.36	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051819
05/20	2,246.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,281.14	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052019
05/20	2,289.57	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051919
05/20	2,357.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,409.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051919
05/20	2,413.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,496.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052019
05/20	2,500.03	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051819
05/20	2,581.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051819
05/20	2,595.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,625.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,679.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051819
05/20	2,840.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,865.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051819
05/20	2,900.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051819
05/20	2,916.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051919
05/20	2,940.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051819
05/20	2,948.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051919
05/20	2,962.93	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051919
05/20	80,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00944416065
05/21	4.85	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Palmyra WENDYS 704 3242988012 052119
05/21	8.07	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Mattoon WENDYS 707 3127418267 052119
05/21	12.70	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Quincy WENDYS 705 3127418242 052119
05/21	16.07	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Pontiac WENDYS 708 3127418275 052119
05/21	17.96	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Barry WENDYS 702 3127418234 052119
05/21	27.26	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Oneida WENDYS 710 3482206604 052119
05/21	28.13	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052119
05/21	30.68	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Oshkosh WENDYS 709 3482206596 052119



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 5/1/2019 - 5/31/2019

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5916

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Deposits / Credits - continued

Date	Amount	Description
05/21	35.48	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Wisconsin WENDYS 711 3482206612 052119
05/21	45.62	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Carbondale WENDYS 701 3127418226 052119
05/21	88.00	256 GIFT CARD GIFT CARD 000000000036838 256 GIFT CARD 052119
05/21	107.06	AMERICAN EXPRESS PAYMENT DATE 19141 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052119
05/21	217.36	256 GIFT CARD GIFT CARD 000000000036836 256 GIFT CARD 052119
05/21	400.00	RCM CHANGE ORDER PAYMENT
05/21	430.88	256 GIFT CARD GIFT CARD 000000000036832 256 GIFT CARD 052119
05/21	1,270.57	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052119
05/21	1,304.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,422.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,447.75	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052119
05/21	1,528.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052119
05/21	1,538.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,563.24	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052119
05/21	1,710.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052119
05/21	1,715.43	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052119
05/21	1,742.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,797.12	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052119
05/21	1,810.08	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052119
05/21	1,855.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,916.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,918.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,940.97	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052119
05/21	1,944.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,990.00	RCM BILL VALIDATOR DEPOSIT
05/21	2,133.00	RCM BILL VALIDATOR DEPOSIT
05/21	2,313.00	RCM BILL VALIDATOR DEPOSIT
05/21	2,338.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052119
05/21	2,358.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052119
05/21	2,465.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052119
05/22	6.69	AMERICAN EXPRESS PAYMENT DATE 19142 SETTLEMENT Carbondale WENDYS 701 3127418226 052219
05/22	7.85	AMERICAN EXPRESS PAYMENT DATE 19142 SETTLEMENT Oshkosh WENDYS 709 3482206596 052219
05/22	11.73	AMERICAN EXPRESS PAYMENT DATE 19142 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052219
05/22	13.20	AMERICAN EXPRESS PAYMENT DATE 19142 SETTLEMENT Mattoon WENDYS 707 3127418267 052219
05/22	18.16	AMERICAN EXPRESS PAYMENT DATE 19142 SETTLEMENT Barry WENDYS 702 3127418234 052219
05/22	27.32	AMERICAN EXPRESS PAYMENT DATE 19142 SETTLEMENT Hannibal WENDYS 703 3242988004 052219
05/22	32.84	AMERICAN EXPRESS PAYMENT DATE 19142 SETTLEMENT Oneida WENDYS 710 3482206604 052219
05/22	52.86	AMERICAN EXPRESS PAYMENT DATE 19142 SETTLEMENT Wisconsin WENDYS 711 3482206612 052219
05/22	57.23	AMERICAN EXPRESS PAYMENT DATE 19142 SETTLEMENT Pontiac WENDYS 708 3127418275 052219
05/22	90.47	AMERICAN EXPRESS PAYMENT DATE 19142 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052219
05/22	283.49	256 GIFT CARD GIFT CARD 000000000036851 256 GIFT CARD 052219
05/22	1,131.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,159.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052219
05/22	1,203.81	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052219
05/22	1,252.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052219
05/22	1,267.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,286.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,421.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052219

Deposits / Credits - continued

Date	Amount	Description
05/22	1,463.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,472.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,487.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,497.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,546.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052219
05/22	1,689.72	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052219
05/22	1,829.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052219
05/22	1,865.57	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052219
05/22	1,928.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052219
05/22	1,948.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,995.67	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052219
05/22	2,050.00	RCM BILL VALIDATOR DEPOSIT
05/22	2,083.00	RCM BILL VALIDATOR DEPOSIT
05/22	2,151.49	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052219
05/22	2,198.00	RCM BILL VALIDATOR DEPOSIT
05/22	2,581.74	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052219
05/23	7.11	AMERICAN EXPRESS PAYMENT DATE 19143 SETTLEMENT Oneida WENDYS 710 3482206604 052319
05/23	8.94	AMERICAN EXPRESS PAYMENT DATE 19143 SETTLEMENT Palmyra WENDYS 704 3242988012 052319
05/23	14.45	AMERICAN EXPRESS PAYMENT DATE 19143 SETTLEMENT Hannibal WENDYS 703 3242988004 052319
05/23	25.97	AMERICAN EXPRESS PAYMENT DATE 19143 SETTLEMENT Mattoon WENDYS 707 3127418267 052319
05/23	28.48	AMERICAN EXPRESS PAYMENT DATE 19143 SETTLEMENT Carbondale WENDYS 701 3127418242 052319
05/23	28.67	AMERICAN EXPRESS PAYMENT DATE 19143 SETTLEMENT Quincy WENDYS 705 3127418226 052319
05/23	30.23	AMERICAN EXPRESS PAYMENT DATE 19143 SETTLEMENT Pontiac WENDYS 708 3127418275 052319
05/23	44.73	AMERICAN EXPRESS PAYMENT DATE 19143 SETTLEMENT Wisconsin WENDYS 711 3482206612 052319
05/23	44.87	AMERICAN EXPRESS PAYMENT DATE 19143 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052319
05/23	50.00	RCM BILL VALIDATOR DEPOSIT
05/23	53.19	AMERICAN EXPRESS PAYMENT DATE 19143 SETTLEMENT Barry WENDYS 702 3127418234 052319
05/23	150.00	RCM BILL VALIDATOR DEPOSIT
05/23	172.39	256 GIFT CARD GIFT CARD 000000000036857 256 GIFT CARD 052319
05/23	189.03	256 GIFT CARD GIFT CARD 000000000036856 256 GIFT CARD 052319
05/23	500.00	RCM CHANGE ORDER PAYMENT
05/23	751.00	RCM BILL VALIDATOR DEPOSIT
05/23	832.00	RCM BILL VALIDATOR DEPOSIT
05/23	986.00	RCM BILL VALIDATOR DEPOSIT
05/23	1,429.00	RCM BILL VALIDATOR DEPOSIT
05/23	1,437.32	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052319
05/23	1,476.00	RCM BILL VALIDATOR DEPOSIT
05/23	1,494.56	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052319
05/23	1,594.00	RCM BILL VALIDATOR DEPOSIT
05/23	1,627.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052319
05/23	1,630.00	RCM BILL VALIDATOR DEPOSIT
05/23	1,646.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052319
05/23	1,659.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052319
05/23	1,717.00	RCM BILL VALIDATOR DEPOSIT
05/23	1,717.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052319
05/23	1,753.11	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052319
05/23	1,837.00	RCM BILL VALIDATOR DEPOSIT
05/23	1,858.00	RCM BILL VALIDATOR DEPOSIT
05/23	1,859.00	RCM BILL VALIDATOR DEPOSIT
05/23	2,006.32	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052319
05/23	2,071.00	RCM BILL VALIDATOR DEPOSIT
05/23	2,079.00	RCM BILL VALIDATOR DEPOSIT
05/23	2,188.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052319
05/23	2,273.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052319
05/23	2,279.24	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052319
05/23	2,662.26	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052319
05/24	8.56	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Wisconsin WENDYS 711 3482206612 052419
05/24	15.60	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Mattoon WENDYS 707 3127418267 052419
05/24	17.66	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Palmyra WENDYS 704 3242988012 052419



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
05/24	23.47	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Quincy WENDYS 705 3127418242 052419
05/24	28.34	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Oshkosh WENDYS 709 3482206596 052419
05/24	28.69	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052419
05/24	34.49	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Carbondale WENDYS 701 3127418226 052419
05/24	34.68	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Barry WENDYS 702 3127418234 052419
05/24	46.72	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Pontiac WENDYS 708 3127418275 052419
05/24	56.44	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Hannibal WENDYS 703 3242988004 052419
05/24	64.25	AMERICAN EXPRESS PAYMENT DATE 19144 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052419
05/24	100.00	RCM BILL VALIDATOR DEPOSIT
05/24	150.00	RCM BILL VALIDATOR DEPOSIT
05/24	153.94	256 GIFT CARD GIFT CARD 000000000036862 256 GIFT CARD 052419
05/24	1,507.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052419
05/24	1,514.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,518.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,599.64	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052419
05/24	1,603.02	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052419
05/24	1,637.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,675.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052419
05/24	1,678.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,764.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052419
05/24	1,783.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,890.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,918.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052419
05/24	1,940.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,941.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,995.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,004.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052419
05/24	2,238.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,312.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052419
05/24	2,390.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052419
05/24	2,414.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,426.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,499.95	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052419
05/24	2,544.29	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052419
05/24	2,567.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,989.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052419
05/24	13,501.00	RCM BILL VALIDATOR DEPOSIT
05/28	6.59	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052819
05/28	10.04	AMERICAN EXPRESS PAYMENT DATE 19148 SETTLEMENT Carbondale WENDYS 701 3127418226 052819
05/28	11.51	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Quincy WENDYS 705 3127418242 052819
05/28	11.73	AMERICAN EXPRESS PAYMENT DATE 19148 SETTLEMENT Oshkosh WENDYS 709 3482206596 052819
05/28	12.13	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Carbondale WENDYS 701 3127418226 052819
05/28	15.15	AMERICAN EXPRESS PAYMENT DATE 19148 SETTLEMENT Hannibal WENDYS 703 3242988004 052819
05/28	15.18	AMERICAN EXPRESS PAYMENT DATE 19148 SETTLEMENT Quincy WENDYS 705 3127418242 052819
05/28	16.14	AMERICAN EXPRESS PAYMENT DATE 19148 SETTLEMENT Palmyra WENDYS 704 3242988012 052819
05/28	17.07	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Mattoon WENDYS 707 3127418267 052819
05/28	18.10	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Quincy WENDYS 705 3127418242 052819
05/28	22.42	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Wisconsin WENDYS 711 3482206612 052819



Deposits / Credits - continued

Date	Amount	Description
05/28	25.44	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Hannibal WENDYS 703 3242988004 052819
05/28	26.75	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Palmyra WENDYS 704 3242988012 052819
05/28	29.07	AMERICAN EXPRESS PAYMENT DATE 19148 SETTLEMENT Barry WENDYS 702 3127418234 052819
05/28	30.99	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Oneida WENDYS 710 3482206604 052819
05/28	34.58	AMERICAN EXPRESS PAYMENT DATE 19148 SETTLEMENT Pontiac WENDYS 708 3127418275 052819
05/28	35.74	AMERICAN EXPRESS PAYMENT DATE 19148 SETTLEMENT Wisconsin WENDYS 711 3482206612 052819
05/28	36.60	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052819
05/28	37.34	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Oshkosh WENDYS 709 3482206596 052819
05/28	38.42	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052819
05/28	41.30	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Pontiac WENDYS 708 3127418275 052819
05/28	50.20	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Mattoon WENDYS 707 3127418267 052819
05/28	52.17	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Barry WENDYS 702 3127418234 052819
05/28	52.32	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Oshkosh WENDYS 709 3482206596 052819
05/28	52.40	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Wisconsin WENDYS 711 3482206612 052819
05/28	57.98	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Barry WENDYS 702 3127418234 052819
05/28	58.25	AMERICAN EXPRESS PAYMENT DATE 19145 SETTLEMENT Carbondale WENDYS 701 3127418226 052819
05/28	70.52	AMERICAN EXPRESS PAYMENT DATE 19148 SETTLEMENT Oneida WENDYS 710 3482206604 052819
05/28	79.23	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Pontiac WENDYS 708 3127418275 052819
05/28	80.79	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Oneida WENDYS 710 3482206604 052819
05/28	81.95	AMERICAN EXPRESS PAYMENT DATE 19148 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052819
05/28	105.57	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052819
05/28	112.28	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Hannibal WENDYS 703 3242988004 052819
05/28	140.19	AMERICAN EXPRESS PAYMENT DATE 19147 SETTLEMENT Palmyra WENDYS 704 3242988012 052819
05/28	161.13	256 GIFT CARD GIFT CARD 000000000036866 256 GIFT CARD 052819
05/28	350.00	RCM CHANGE ORDER PAYMENT
05/28	570.00	RCM CHANGE ORDER PAYMENT
05/28	923.77	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052819
05/28	979.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,072.02	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052719
05/28	1,079.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,116.12	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052619
05/28	1,117.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,124.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,184.11	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052619
05/28	1,237.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,316.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,321.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,326.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052619
05/28	1,359.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,401.36	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052719
05/28	1,406.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,408.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,426.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,456.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,460.45	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052619
05/28	1,472.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,477.11	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052619
05/28	1,501.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052719
05/28	1,524.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,549.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,564.53	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052719
05/28	1,600.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,604.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,619.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052719
05/28	1,644.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,650.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,653.53	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052819
05/28	1,661.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,672.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
05/28	1,680.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,700.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052819
05/28	1,701.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,711.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,711.92	DR PEPPER/SEVEN PAYMENTS 000000013140806 STARBOARD WITH C 052819
05/28	1,713.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,717.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,719.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,722.83	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052719
05/28	1,745.74	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052619
05/28	1,751.93	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052719
05/28	1,757.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,763.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052619
05/28	1,794.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,827.44	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052719
05/28	1,844.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,863.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,877.95	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052619
05/28	1,882.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,915.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,919.46	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052819
05/28	1,970.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052819
05/28	1,973.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,974.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,982.49	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052719
05/28	1,992.95	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052819
05/28	2,061.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,071.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,083.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052719
05/28	2,116.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,119.76	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052519
05/28	2,124.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,125.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,155.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052519
05/28	2,173.75	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052819
05/28	2,183.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052819
05/28	2,210.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052519
05/28	2,227.06	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052619
05/28	2,229.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,244.00	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052519
05/28	2,257.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052519
05/28	2,298.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,313.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,326.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,360.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,396.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052819
05/28	2,397.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,468.56	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052519

Deposits / Credits - continued

Date	Amount	Description
05/28	2,490.52	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052619
05/28	2,623.41	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052519
05/28	2,707.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052619
05/28	2,738.30	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052519
05/28	2,738.97	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052819
05/28	2,791.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052619
05/28	2,831.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052519
05/28	3,002.72	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052519
05/28	3,134.04	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052519
05/28	3,141.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052519
05/28	3,174.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052719
05/28	3,396.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052819
05/29	8.63	AMERICAN EXPRESS PAYMENT DATE 19149 SETTLEMENT Quincy WENDYS 705 3127418242 052919
05/29	9.42	AMERICAN EXPRESS PAYMENT DATE 19149 SETTLEMENT Oneida WENDYS 710 3482206604 052919
05/29	15.00	AMERICAN EXPRESS PAYMENT DATE 19149 SETTLEMENT Pontiac WENDYS 708 3127418275 052919
05/29	22.38	AMERICAN EXPRESS PAYMENT DATE 19149 SETTLEMENT Barry WENDYS 702 3127418234 052919
05/29	25.48	AMERICAN EXPRESS PAYMENT DATE 19149 SETTLEMENT Oshkosh WENDYS 709 3482206596 052919
05/29	26.12	AMERICAN EXPRESS PAYMENT DATE 19149 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052919
05/29	41.59	AMERICAN EXPRESS PAYMENT DATE 19149 SETTLEMENT Hannibal WENDYS 703 3242988004 052919
05/29	52.76	256 GIFT CARD GIFT CARD 000000000036878 256 GIFT CARD 052919
05/29	59.25	AMERICAN EXPRESS PAYMENT DATE 19149 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052919
05/29	68.07	AMERICAN EXPRESS PAYMENT DATE 19149 SETTLEMENT Wisconsin WENDYS 711 3482206612 052919
05/29	125.75	256 GIFT CARD GIFT CARD 000000000036889 256 GIFT CARD 052919
05/29	162.70	256 GIFT CARD GIFT CARD 000000000036870 256 GIFT CARD 052919
05/29	264.61	256 GIFT CARD GIFT CARD 000000000036874 256 GIFT CARD 052919
05/29	722.77	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052919
05/29	955.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,015.10	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052919
05/29	1,020.26	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052919
05/29	1,042.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,237.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,337.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052919
05/29	1,362.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,435.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,440.70	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052919
05/29	1,510.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052919
05/29	1,523.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052919
05/29	1,571.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052919
05/29	1,676.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,749.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,752.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,768.05	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052919
05/29	1,820.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052919
05/29	1,860.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,868.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,869.00	RCM BILL VALIDATOR DEPOSIT
05/29	2,052.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052919
05/29	2,145.00	RCM BILL VALIDATOR DEPOSIT
05/29	2,150.39	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052919
05/30	12.96	AMERICAN EXPRESS PAYMENT DATE 19150 SETTLEMENT Hannibal WENDYS 703 3242988004 053019
05/30	14.20	AMERICAN EXPRESS PAYMENT DATE 19150 SETTLEMENT Pontiac WENDYS 708 3127418275 053019
05/30	17.36	AMERICAN EXPRESS PAYMENT DATE 19150 SETTLEMENT Carbondale WENDYS 701 3127418226 053019
05/30	19.91	AMERICAN EXPRESS PAYMENT DATE 19150 SETTLEMENT Weston-Sch WENDYS 712 3482206620 053019
05/30	20.85	AMERICAN EXPRESS PAYMENT DATE 19150 SETTLEMENT Oneida WENDYS 710 3482206604 053019
05/30	32.39	AMERICAN EXPRESS PAYMENT DATE 19150 SETTLEMENT Oshkosh WENDYS 709 3482206596 053019
05/30	37.19	AMERICAN EXPRESS PAYMENT DATE 19150 SETTLEMENT Wisconsin WENDYS 711 3482206612 053019
05/30	46.97	AMERICAN EXPRESS PAYMENT DATE 19150 SETTLEMENT Barry WENDYS 702 3127418234 053019
05/30	79.65	AMERICAN EXPRESS PAYMENT DATE 19150 SETTLEMENT Mattoon WENDYS 707 3127418267 053019
05/30	100.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5916

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Deposits / Credits - continued

Date	Amount	Description
05/30	100.00	RCM BILL VALIDATOR DEPOSIT
05/30	109.62	AMERICAN EXPRESS PAYMENT DATE 19150 SETTLEMENT Toronto Rd WENDYS 706 3127418259 053019
05/30	157.96	256 GIFT CARD GIFT CARD 000000000036893 256 GIFT CARD 053019
05/30	621.00	RCM BILL VALIDATOR DEPOSIT
05/30	665.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 053019
05/30	755.00	RCM BILL VALIDATOR DEPOSIT
05/30	781.00	RCM BILL VALIDATOR DEPOSIT
05/30	788.00	RCM BILL VALIDATOR DEPOSIT
05/30	887.00	RCM BILL VALIDATOR DEPOSIT
05/30	971.00	RCM BILL VALIDATOR DEPOSIT
05/30	1,390.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 053019
05/30	1,412.00	RCM BILL VALIDATOR DEPOSIT
05/30	1,440.00	RCM BILL VALIDATOR DEPOSIT
05/30	1,483.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 053019
05/30	1,502.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 053019
05/30	1,543.00	RCM BILL VALIDATOR DEPOSIT
05/30	1,593.00	RCM BILL VALIDATOR DEPOSIT
05/30	1,606.32	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 053019
05/30	1,686.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 053019
05/30	1,706.98	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 053019
05/30	1,733.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 053019
05/30	1,736.78	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 053019
05/30	1,753.00	RCM BILL VALIDATOR DEPOSIT
05/30	1,939.00	RCM BILL VALIDATOR DEPOSIT
05/30	2,061.04	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 053019
05/30	2,093.00	RCM BILL VALIDATOR DEPOSIT
05/30	2,171.00	RCM BILL VALIDATOR DEPOSIT
05/30	2,347.00	RCM BILL VALIDATOR DEPOSIT
05/30	2,664.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 053019
05/30	2,744.50	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 053019
05/31	10.90	AMERICAN EXPRESS PAYMENT DATE 19151 SETTLEMENT Oneida WENDYS 710 3482206604 053119
05/31	16.07	AMERICAN EXPRESS PAYMENT DATE 19151 SETTLEMENT Toronto Rd WENDYS 706 3127418259 053119
05/31	16.45	AMERICAN EXPRESS PAYMENT DATE 19151 SETTLEMENT Barry WENDYS 702 3127418234 053119
05/31	16.77	AMERICAN EXPRESS PAYMENT DATE 19151 SETTLEMENT Hannibal WENDYS 703 3242988004 053119
05/31	23.00	AMERICAN EXPRESS PAYMENT DATE 19151 SETTLEMENT Mattoon WENDYS 707 3127418267 053119
05/31	25.15	AMERICAN EXPRESS PAYMENT DATE 19151 SETTLEMENT Oshkosh WENDYS 709 3482206596 053119
05/31	40.02	AMERICAN EXPRESS PAYMENT DATE 19151 SETTLEMENT Palmyra WENDYS 704 3242988012 053119
05/31	46.76	AMERICAN EXPRESS PAYMENT DATE 19151 SETTLEMENT Quincy WENDYS 705 3127418242 053119
05/31	48.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 053119
05/31	55.50	AMERICAN EXPRESS PAYMENT DATE 19151 SETTLEMENT Pontiac WENDYS 708 3127418275 053119
05/31	70.71	AMERICAN EXPRESS PAYMENT DATE 19151 SETTLEMENT Wisconsin WENDYS 711 3482206612 053119
05/31	89.63	256 GIFT CARD GIFT CARD 000000000036897 256 GIFT CARD 053119
05/31	100.00	RCM BILL VALIDATOR DEPOSIT
05/31	1,410.00	RCM BILL VALIDATOR DEPOSIT
05/31	1,468.15	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 053119
05/31	1,496.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 053119
05/31	1,518.53	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 053119
05/31	1,520.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 053119



Deposits / Credits - continued

Date	Amount	Description
05/31	1,535.00	RCM BILL VALIDATOR DEPOSIT
05/31	1,541.00	RCM BILL VALIDATOR DEPOSIT
05/31	1,593.00	RCM BILL VALIDATOR DEPOSIT
05/31	1,788.97	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 053119
05/31	1,793.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 053119
05/31	1,822.24	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 053119
05/31	1,830.25	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 053119
05/31	1,909.00	RCM BILL VALIDATOR DEPOSIT
05/31	1,910.00	RCM BILL VALIDATOR DEPOSIT
05/31	2,010.00	RCM BILL VALIDATOR DEPOSIT
05/31	2,037.00	RCM BILL VALIDATOR DEPOSIT
05/31	2,050.00	RCM BILL VALIDATOR DEPOSIT
05/31	2,166.00	RCM BILL VALIDATOR DEPOSIT
05/31	2,254.00	RCM BILL VALIDATOR DEPOSIT
05/31	2,603.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 053119
05/31	2,744.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 053119
05/31	2,951.16	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 053119
05/31	3,039.00	RCM BILL VALIDATOR DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	374,521.35	05/13	319,347.06	05/22	255,433.49
05/02	338,423.41	05/14	283,535.20	05/23	292,462.88
05/03	269,936.05	05/15	312,302.52	05/24	261,087.44
05/06	195,320.49	05/16	322,465.10	05/28	427,735.26
05/07	174,931.08	05/17	204,139.01	05/29	450,230.33
05/08	213,572.09	05/20	207,411.11	05/30	470,230.38
05/09	243,808.85	05/21	228,151.04	05/31	412,849.39
05/10	192,453.45				

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6020

Account Summary - 7027304737

06/01	Beginning Balance	\$412,849.39	Number of Days in Period	30
85	Checks	\$(282,486.77)		
676	Withdrawals / Debits	\$(1,166,323.08)		
1,002	Deposits / Credits	\$1,405,518.21		
06/30	Ending Balance	\$369,557.75		

Checks

85 checks totaling \$282,486.77

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7940 i	06/19	657.90	8007 i	06/11	4,012.50	8037 i	06/25	100.00
7967*i	06/10	200.00	8008 i	06/19	29,026.51	8038 i	06/25	291.75
7968 i	06/05	315.49	8009 i	06/19	857.82	8039 i	06/24	4,389.61
7969 i	06/04	1,993.90	8010 i	06/19	127.00	8040 i	06/25	1,550.36
7970 i	06/05	119.53	8011 i	06/19	1,779.81	8041 i	06/25	113.83
7971 i	06/06	5,064.60	8012 i	06/25	486.14	8042 i	06/25	54.37
7972 i	06/04	380.42	8013 i	06/17	195.00	8043 i	06/25	61.34
7973 i	06/04	464.00	8014 i	06/21	125.00	8044 i	06/25	123.78
7974 i	06/07	2,017.31	8015 i	06/17	7,302.00	8045 i	06/25	61.34
7975 i	06/03	83.14	8017*i	06/17	1,289.92	8046 i	06/25	54.37
7976 i	06/07	604.37	8018 i	06/17	17.06	8047 i	06/25	8,980.49
7977 i	06/04	1,274.16	8019 i	06/18	150.00	8048 i	06/25	1,539.59
7978 i	06/17	1,700.00	8020 i	06/18	202.63	8049 i	06/25	3,560.50
7979 i	06/06	24,784.16	8021 i	06/24	688.95	8050 i	06/24	3,107.52
7980 i	06/04	3,939.44	8022 i	06/17	200.00	8051 i	06/28	337.43
7981 i	06/07	1,550.00	8023 i	06/18	174.30	8052 i	06/24	700.00
7982 i	06/07	10,053.81	8024 i	06/18	6,988.40	8054*i	06/26	223.85
7983 i	06/03	914.24	8025 i	06/18	5,344.32	8055 i	06/24	494.10
7984 i	06/07	553.85	8027*i	06/13	22,499.67	8057*i	06/26	5,592.77
7985 i	06/13	8,999.37	8028 i	06/26	548.93	8059*i	06/27	510.00
7986 i	06/13	6,718.48	8029 i	06/25	1,915.94	8060 i	06/26	2,068.43
7987 i	06/10	10,273.35	8030 i	06/24	7,112.00	8064*i	06/24	2,091.46
7988 i	06/10	20,235.62	8031 i	06/25	540.54	8065 i	06/24	2,340.87
7989 i	06/10	12,699.58	8032 i	06/25	92.67	8066 i	06/24	573.29
7990 i	06/10	9,547.48	8033 i	06/26	1,654.11	8067 i	06/24	481.72
7991 i	06/07	10,065.42	8034 i	06/27	256.00	8068 i	06/24	1,147.19
7992 i	06/12	6,986.44	8035 i	06/25	282.62	8069 i	06/25	2,292.55
7994*i	06/24	250.00	8036 i	06/26	524.40	8071*i	06/27	2,164.51
8006*i	06/10	639.45						

Withdrawals / Debits

676 items totaling \$1,166,323.08

Date	Amount	Description
06/03	0.51	AMERICAN EXPRESS PAYMENT DATE 19152 AXP DISCNT Oneida WENDYS 710 3482206604 060319
06/03	0.54	AMERICAN EXPRESS PAYMENT DATE 19152 AXP DISCNT Carbondale WENDYS 701 3127418226 060319
06/03	0.70	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060319
06/03	0.73	AMERICAN EXPRESS PAYMENT DATE 19152 AXP DISCNT Quincy WENDYS 705 3127418242 060319
06/03	0.79	AMERICAN EXPRESS PAYMENT DATE 19152 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060319
06/03	0.87	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Oneida WENDYS 710 3482206604 060319
06/03	0.89	AMERICAN EXPRESS PAYMENT DATE 19152 AXP DISCNT Hannibal WENDYS 703 3242988004 060319



Withdrawals / Debits - continued

Date	Amount	Description
06/03	0.92	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Barry WENDYS 702 3127418234 060319
06/03	1.02	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Palmyra WENDYS 704 3242988012 060319
06/03	1.05	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Mattoon WENDYS 707 3127418267 060319
06/03	1.09	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Quincy WENDYS 705 3127418242 060319
06/03	1.11	AMERICAN EXPRESS PAYMENT DATE 19152 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060319
06/03	1.26	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Carbondale WENDYS 701 3127418226 060319
06/03	1.30	AMERICAN EXPRESS PAYMENT DATE 19152 AXP DISCNT Mattoon WENDYS 707 3127418267 060319
06/03	1.48	AMERICAN EXPRESS PAYMENT DATE 19152 AXP DISCNT Palmyra WENDYS 704 3242988012 060319
06/03	1.98	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060319
06/03	1.99	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Hannibal WENDYS 703 3242988004 060319
06/03	2.32	AMERICAN EXPRESS PAYMENT DATE 19152 AXP DISCNT Pontiac WENDYS 708 3127418275 060319
06/03	2.34	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Wisconsin WENDYS 711 3482206612 060319
06/03	2.49	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Oshkosh WENDYS 709 3482206596 060319
06/03	2.61	AMERICAN EXPRESS PAYMENT DATE 19154 AXP DISCNT Pontiac WENDYS 708 3127418275 060319
06/03	3.54	AMERICAN EXPRESS PAYMENT DATE 19152 AXP DISCNT Wisconsin WENDYS 711 3482206612 060319
06/03	17.44	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060219
06/03	24.19	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 060319
06/03	25.43	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060319
06/03	27.19	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 060319
06/03	27.60	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 060219
06/03	28.14	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 060319
06/03	29.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060319
06/03	29.59	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060119
06/03	29.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060219
06/03	30.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060219
06/03	31.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060319
06/03	32.59	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060319
06/03	33.28	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060119
06/03	33.72	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060319
06/03	33.99	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060219
06/03	34.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060319
06/03	34.43	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060219
06/03	35.12	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 060319
06/03	36.14	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060219
06/03	36.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060219
06/03	36.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060319
06/03	37.88	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 060319
06/03	38.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060119
06/03	38.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060319
06/03	38.50	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060319
06/03	38.70	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 060319
06/03	39.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060119
06/03	40.38	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060219
06/03	41.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060219
06/03	41.52	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 060319
06/03	41.93	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060219
06/03	44.85	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060319
06/03	45.51	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060219
06/03	45.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060119
06/03	47.48	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060319
06/03	49.49	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060119
06/03	49.92	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060119
06/03	50.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060119
06/03	50.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060119
06/03	52.56	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 060319
06/03	55.62	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060219
06/03	59.40	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060119
06/03	60.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060319
06/03	62.43	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 060319



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/03	63.08	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 060319
06/03	66.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060119
06/03	66.98	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 060319
06/03	67.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060119
06/03	84.14	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 060319
06/03	189.03	256 GIFT CARD GIFT CARD 000000000036856 256 GIFT CARD 060319
06/03	217.36	256 GIFT CARD GIFT CARD 000000000036836 256 GIFT CARD 060319
06/03	17,416.27	Starboard With C GENERATED CASH C&D 2083654737 STARBOA37 060319 OFFSET TRANSACTION
06/03	180,336.95	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00947798423
06/04	0.19	AMERICAN EXPRESS PAYMENT DATE 19155 AXP DISCNT Palmyra WENDYS 704 3242988012 060419
06/04	0.37	AMERICAN EXPRESS PAYMENT DATE 19155 AXP DISCNT Carbondale WENDYS 701 3127418226 060419
06/04	0.39	AMERICAN EXPRESS PAYMENT DATE 19155 AXP DISCNT Wisconsin WENDYS 711 3482206612 060419
06/04	0.66	AMERICAN EXPRESS PAYMENT DATE 19155 AXP DISCNT Quincy WENDYS 705 3127418242 060419
06/04	1.04	AMERICAN EXPRESS PAYMENT DATE 19155 AXP DISCNT Mattoon WENDYS 707 3127418267 060419
06/04	1.32	AMERICAN EXPRESS PAYMENT DATE 19155 AXP DISCNT Hannibal WENDYS 703 3242988004 060419
06/04	1.50	AMERICAN EXPRESS PAYMENT DATE 19155 AXP DISCNT Oshkosh WENDYS 709 3482206596 060419
06/04	1.54	AMERICAN EXPRESS PAYMENT DATE 19155 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060419
06/04	1.62	AMERICAN EXPRESS PAYMENT DATE 19155 AXP DISCNT Oneida WENDYS 710 3482206604 060419
06/04	2.31	AMERICAN EXPRESS PAYMENT DATE 19155 AXP DISCNT Pontiac WENDYS 708 3127418275 060419
06/04	17.21	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060419
06/04	22.79	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060419
06/04	25.59	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060419
06/04	30.76	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060419
06/04	34.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060419
06/04	35.45	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060419
06/04	36.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060419
06/04	39.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060419
06/04	40.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060419
06/04	41.07	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060419
06/04	47.01	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060419
06/04	53.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060419
06/04	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 060419
06/04	6,824.30	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 060419
06/04	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 060419
06/04	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 060419
06/04	550.00	CURRENCY AND COIN SHIPPED
06/04	600.00	CURRENCY AND COIN SHIPPED
06/04	600.00	CURRENCY AND COIN SHIPPED
06/05	0.21	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Quincy WENDYS 705 3127418242 060519
06/05	0.31	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Oshkosh WENDYS 709 3482206596 060519
06/05	0.36	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Barry WENDYS 702 3127418234 060519
06/05	0.37	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Hannibal WENDYS 703 3242988004 060519
06/05	0.54	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Mattoon WENDYS 707 3127418267 060519
06/05	0.61	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Oneida WENDYS 710 3482206604 060519
06/05	0.77	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Wisconsin WENDYS 711 3482206612 060519
06/05	0.83	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060519
06/05	1.00	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Carbondale WENDYS 701 3127418226 060519
06/05	1.38	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060519

Withdrawals / Debits - continued

Date	Amount	Description
06/05	1.56	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Palmyra WENDYS 704 3242988012 060519
06/05	1.83	AMERICAN EXPRESS PAYMENT DATE 19156 AXP DISCNT Pontiac WENDYS 708 3127418275 060519
06/05	26.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060519
06/05	28.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060519
06/05	29.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060519
06/05	33.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060519
06/05	33.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060519
06/05	36.13	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060519
06/05	39.66	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060519
06/05	40.03	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060519
06/05	45.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060519
06/05	47.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060519
06/05	47.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060519
06/05	49.72	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060519
06/05	270.00	CURRENCY AND COIN SHIPPED
06/06	0.45	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Wisconsin WENDYS 711 3482206612 060619
06/06	0.61	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Oneida WENDYS 710 3482206604 060619
06/06	0.77	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Mattoon WENDYS 707 3127418267 060619
06/06	1.11	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Pontiac WENDYS 708 3127418275 060619
06/06	1.24	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Quincy WENDYS 705 3127418242 060619
06/06	1.32	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Palmyra WENDYS 704 3242988012 060619
06/06	1.32	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Carbondale WENDYS 701 3127418226 060619
06/06	1.48	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Hannibal WENDYS 703 3242988004 060619
06/06	1.52	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060619
06/06	1.73	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Barry WENDYS 702 3127418234 060619
06/06	1.75	AMERICAN EXPRESS PAYMENT DATE 19157 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060619
06/06	24.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060619
06/06	30.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060619
06/06	32.53	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060619
06/06	32.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060619
06/06	32.84	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060619
06/06	33.74	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060619
06/06	39.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060619
06/06	42.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060619
06/06	46.80	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060619
06/06	46.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060619
06/06	54.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060619
06/06	56.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060619
06/06	1,459.02	DUE WETECH IREC 19905_1 AR-MISC AR1624817 LEVY, ANDREW 060619
06/06	1,872.00	DUE QIOR IREC 19916_1 AR-MISC AR1624781 LEVY, ANDREW 060619
06/06	600.00	CURRENCY AND COIN SHIPPED
06/07	0.86	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060719
06/07	0.88	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Barry WENDYS 702 3127418234 060719
06/07	0.95	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Carbondale WENDYS 701 3127418226 060719
06/07	1.13	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Palmyra WENDYS 704 3242988012 060719
06/07	1.15	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Quincy WENDYS 705 3127418242 060719
06/07	1.19	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Mattoon WENDYS 707 3127418267 060719
06/07	1.55	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Oshkosh WENDYS 709 3482206596 060719
06/07	1.56	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Pontiac WENDYS 708 3127418275 060719
06/07	1.66	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Wisconsin WENDYS 711 3482206612 060719
06/07	1.66	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060719
06/07	1.94	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Oneida WENDYS 710 3482206604 060719
06/07	2.27	AMERICAN EXPRESS PAYMENT DATE 19158 AXP DISCNT Hannibal WENDYS 703 3242988004 060719
06/07	29.35	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060719
06/07	35.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060719
06/07	37.61	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060719
06/07	38.38	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060719
06/07	38.95	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060719
06/07	40.66	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060719

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/07	40.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060719
06/07	42.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060719
06/07	48.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060719
06/07	49.78	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060719
06/07	57.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060719
06/07	57.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060719
06/07	10,343.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001560251808 WENDYS RESTAURANT TXP*41646584*0412*20190630*T*1034300 060719
06/07	34,894.81	ULFJANESVILLELLC DEBITS FRAN 325 060719
06/07	55,800.70	ULFJANESVILLELLC DEBITS FRAN 342 060719
06/10	0.08	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Barry WENDYS 702 3127418234 061019
06/10	0.47	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Carbondale WENDYS 701 3127418226 061019
06/10	0.50	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061019
06/10	0.68	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Oshkosh WENDYS 709 3482206596 061019
06/10	0.72	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Quincy WENDYS 705 3127418242 061019
06/10	0.74	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Hannibal WENDYS 703 3242988004 061019
06/10	0.85	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Pontiac WENDYS 708 3127418275 061019
06/10	0.94	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Wisconsin WENDYS 711 3482206612 061019
06/10	0.99	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Palmyra WENDYS 704 3242988012 061019
06/10	1.06	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Oshkosh WENDYS 709 3482206596 061019
06/10	1.10	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Wisconsin WENDYS 711 3482206612 061019
06/10	1.29	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Mattoon WENDYS 707 3127418267 061019
06/10	1.34	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Carbondale WENDYS 701 3127418226 061019
06/10	1.37	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Mattoon WENDYS 707 3127418267 061019
06/10	1.40	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Oneida WENDYS 710 3482206604 061019
06/10	1.71	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061019
06/10	1.90	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061019
06/10	1.95	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Barry WENDYS 702 3127418234 061019
06/10	2.29	AMERICAN EXPRESS PAYMENT DATE 19159 AXP DISCNT Palmyra WENDYS 704 3242988012 061019
06/10	2.38	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Hannibal WENDYS 703 3242988004 061019
06/10	2.49	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Quincy WENDYS 705 3127418242 061019
06/10	2.59	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Pontiac WENDYS 708 3127418275 061019
06/10	2.65	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061019
06/10	2.87	AMERICAN EXPRESS PAYMENT DATE 19161 AXP DISCNT Oneida WENDYS 710 3482206604 061019
06/10	6.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061019
06/10	18.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060919
06/10	26.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060919
06/10	27.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060919
06/10	29.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061019
06/10	30.51	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060819
06/10	32.97	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061019
06/10	34.19	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060919
06/10	34.33	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060919
06/10	34.48	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061019
06/10	35.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061019
06/10	36.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060919
06/10	36.47	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061019
06/10	36.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060919

Withdrawals / Debits - continued

Date	Amount	Description
06/10	36.92	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060919
06/10	37.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060919
06/10	38.28	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061019
06/10	38.90	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060819
06/10	39.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061019
06/10	39.59	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060819
06/10	39.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060919
06/10	41.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061019
06/10	42.02	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061019
06/10	42.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060819
06/10	43.05	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060819
06/10	43.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061019
06/10	43.55	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060919
06/10	43.65	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060819
06/10	44.06	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060819
06/10	44.59	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060919
06/10	45.58	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060819
06/10	46.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060819
06/10	50.59	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060819
06/10	51.75	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061019
06/10	51.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060819
06/10	62.14	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060819
06/10	96.00	GIVEX JUN FEES GIFT CARD 000000000036939 GIVEX JUN FEES 061019
06/11	0.33	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Wisconsin WENDYS 711 3482206612 061119
06/11	0.34	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061119
06/11	0.37	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061119
06/11	0.44	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Oshkosh WENDYS 709 3482206596 061119
06/11	0.54	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Carbondale WENDYS 701 3127418226 061119
06/11	0.67	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Mattoon WENDYS 707 3127418267 061119
06/11	0.79	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Barry WENDYS 702 3127418234 061119
06/11	0.81	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Oneida WENDYS 710 3482206604 061119
06/11	1.39	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Palmyra WENDYS 704 3242988012 061119
06/11	1.85	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Hannibal WENDYS 703 3242988004 061119
06/11	4.60	AMERICAN EXPRESS PAYMENT DATE 19162 AXP DISCNT Pontiac WENDYS 708 3127418275 061119
06/11	30.50	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061119
06/11	31.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061119
06/11	31.62	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061119
06/11	32.29	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061119
06/11	34.08	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061119
06/11	34.75	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061119
06/11	36.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061119
06/11	36.79	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061119
06/11	37.72	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061119
06/11	42.10	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061119
06/11	48.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061119
06/11	56.09	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061119
06/11	8,107.98	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 061119
06/11	2,848.96	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 061119
06/12	0.24	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Carbondale WENDYS 701 3127418226 061219
06/12	0.67	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Oneida WENDYS 710 3482206604 061219
06/12	0.69	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061219
06/12	0.71	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Oshkosh WENDYS 709 3482206596 061219
06/12	0.76	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Palmyra WENDYS 704 3242988012 061219
06/12	0.77	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061219
06/12	0.78	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Mattoon WENDYS 707 3127418267 061219
06/12	1.20	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Hannibal WENDYS 703 3242988004 061219
06/12	1.35	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Pontiac WENDYS 708 3127418275 061219
06/12	1.75	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Barry WENDYS 702 3127418234 061219
06/12	2.27	AMERICAN EXPRESS PAYMENT DATE 19163 AXP DISCNT Wisconsin WENDYS 711 3482206612 061219



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/12	19.62	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061219
06/12	29.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061219
06/12	30.41	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061219
06/12	32.52	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061219
06/12	32.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061219
06/12	36.43	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061219
06/12	37.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061219
06/12	38.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061219
06/12	45.75	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061219
06/12	48.95	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061219
06/12	51.13	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061219
06/12	51.98	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061219
06/12	470.00	CURRENCY AND COIN SHIPPED
06/13	0.16	AMERICAN EXPRESS PAYMENT DATE 19164 AXP DISCNT Hannibal WENDYS 703 3242988004 061319
06/13	0.28	AMERICAN EXPRESS PAYMENT DATE 19164 AXP DISCNT Carbondale WENDYS 701 3127418226 061319
06/13	0.30	AMERICAN EXPRESS PAYMENT DATE 19164 AXP DISCNT Mattoon WENDYS 707 3127418267 061319
06/13	0.84	AMERICAN EXPRESS PAYMENT DATE 19164 AXP DISCNT Palmyra WENDYS 704 3242988012 061319
06/13	0.91	AMERICAN EXPRESS PAYMENT DATE 19164 AXP DISCNT Quincy WENDYS 705 3127418242 061319
06/13	0.98	AMERICAN EXPRESS PAYMENT DATE 19164 AXP DISCNT Wisconsin WENDYS 711 3482206612 061319
06/13	1.02	AMERICAN EXPRESS PAYMENT DATE 19164 AXP DISCNT Oshkosh WENDYS 709 3482206596 061319
06/13	1.36	AMERICAN EXPRESS PAYMENT DATE 19164 AXP DISCNT Barry WENDYS 702 3127418234 061319
06/13	2.45	AMERICAN EXPRESS PAYMENT DATE 19164 AXP DISCNT Pontiac WENDYS 708 3127418275 061319
06/13	2.68	AMERICAN EXPRESS PAYMENT DATE 19164 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061319
06/13	27.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061319
06/13	30.51	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061319
06/13	31.31	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061319
06/13	33.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061319
06/13	33.32	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061319
06/13	34.07	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061319
06/13	36.76	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061319
06/13	37.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061319
06/13	43.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061319
06/13	43.50	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061319
06/13	52.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061319
06/13	55.80	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061319
06/13	600.00	CURRENCY AND COIN SHIPPED
06/13	600.00	CURRENCY AND COIN SHIPPED
06/14	0.19	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Barry WENDYS 702 3127418234 061419
06/14	0.26	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061419
06/14	0.46	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061419
06/14	0.54	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Pontiac WENDYS 708 3127418275 061419
06/14	0.59	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Quincy WENDYS 705 3127418242 061419
06/14	0.83	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Carbondale WENDYS 701 3127418226 061419
06/14	0.97	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Palmyra WENDYS 704 3242988012 061419
06/14	1.08	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Hannibal WENDYS 703 3242988004 061419
06/14	1.51	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Oshkosh WENDYS 709 3482206596 061419
06/14	1.52	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Oneida WENDYS 710 3482206604 061419
06/14	2.36	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Wisconsin WENDYS 711 3482206612 061419



Withdrawals / Debits - continued

Date	Amount	Description
06/14	2.67	AMERICAN EXPRESS PAYMENT DATE 19165 AXP DISCNT Mattoon WENDYS 707 3127418267 061419
06/14	29.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061419
06/14	30.47	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061419
06/14	36.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061419
06/14	36.67	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061419
06/14	38.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061419
06/14	42.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061419
06/14	43.08	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061419
06/14	44.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061419
06/14	46.97	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061419
06/14	50.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061419
06/14	57.06	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061419
06/14	57.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061419
06/14	35,292.71	ULFJANESVILLELLC DEBITS FRAN 325 061419
06/14	48,210.76	ULFJANESVILLELLC DEBITS FRAN 342 061419
06/14	4,889.35	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00950741658
06/17	0.28	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Hannibal WENDYS 703 3242988004 061719
06/17	0.30	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Oshkosh WENDYS 709 3482206596 061719
06/17	0.46	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Carbondale WENDYS 701 3127418226 061719
06/17	0.68	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Quincy WENDYS 705 3127418242 061719
06/17	0.92	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Mattoon WENDYS 707 3127418267 061719
06/17	0.97	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061719
06/17	0.99	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Carbondale WENDYS 701 3127418226 061719
06/17	1.01	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Barry WENDYS 702 3127418234 061719
06/17	1.03	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Quincy WENDYS 705 3127418242 061719
06/17	1.06	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Oneida WENDYS 710 3482206604 061719
06/17	1.06	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061719
06/17	1.15	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Pontiac WENDYS 708 3127418275 061719
06/17	1.18	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Palmyra WENDYS 704 3242988012 061719
06/17	1.55	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Barry WENDYS 702 3127418234 061719
06/17	1.59	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Oshkosh WENDYS 709 3482206596 061719
06/17	1.74	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061719
06/17	2.21	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Wisconsin WENDYS 711 3482206612 061719
06/17	2.43	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Wisconsin WENDYS 711 3482206612 061719
06/17	2.48	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Mattoon WENDYS 707 3127418267 061719
06/17	2.50	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Pontiac WENDYS 708 3127418275 061719
06/17	2.54	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Hannibal WENDYS 703 3242988004 061719
06/17	2.98	AMERICAN EXPRESS PAYMENT DATE 19166 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061719
06/17	3.33	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Oneida WENDYS 710 3482206604 061719
06/17	3.83	AMERICAN EXPRESS PAYMENT DATE 19168 AXP DISCNT Palmyra WENDYS 704 3242988012 061719
06/17	16.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061719
06/17	17.29	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061719
06/17	23.39	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061719
06/17	23.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061619
06/17	24.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061719
06/17	24.74	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061619
06/17	26.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061619
06/17	27.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061619
06/17	29.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061719
06/17	31.40	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061719
06/17	31.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061719
06/17	32.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061719
06/17	32.58	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061719
06/17	33.39	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061619
06/17	33.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061719
06/17	33.97	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061519
06/17	34.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061719
06/17	35.50	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061619
06/17	35.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061719

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/17	36.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061519
06/17	36.15	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061619
06/17	37.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061619
06/17	38.00	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061619
06/17	39.91	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061619
06/17	41.25	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061519
06/17	43.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061519
06/17	46.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061519
06/17	48.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061519
06/17	50.34	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061519
06/17	50.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061519
06/17	51.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061519
06/17	51.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061519
06/17	52.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061519
06/17	54.64	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061619
06/17	57.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061619
06/17	63.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061519
06/17	10,343.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001251143072 WENDYS RESTAURANT TXP*41646584*0412*20190630*T*1034300 061719
06/17	35,000.00	FUNDS TRANSFER TO CK: XXXXXX7159 REF # 00951593818
06/17	60,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00951593484
06/17	173,854.98	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00951482638
06/18	0.12	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061819
06/18	0.26	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061819
06/18	0.26	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Oneida WENDYS 710 3482206604 061819
06/18	0.41	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Carbondale WENDYS 701 3127418226 061819
06/18	0.49	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Quincy WENDYS 705 3127418242 061819
06/18	1.02	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Barry WENDYS 702 3127418234 061819
06/18	1.28	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Mattoon WENDYS 707 3127418267 061819
06/18	1.37	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Pontiac WENDYS 708 3127418275 061819
06/18	1.60	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Wisconsin WENDYS 711 3482206612 061819
06/18	1.65	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Palmyra WENDYS 704 3242988012 061819
06/18	1.76	AMERICAN EXPRESS PAYMENT DATE 19169 AXP DISCNT Hannibal WENDYS 703 3242988004 061819
06/18	26.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061819
06/18	27.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061819
06/18	29.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061819
06/18	30.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061819
06/18	31.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061819
06/18	32.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061819
06/18	35.03	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061819
06/18	36.85	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061819
06/18	37.72	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061819
06/18	44.42	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061819
06/18	46.23	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061819
06/18	49.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061819
06/18	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 061819
06/18	10,763.97	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 061819
06/18	200.00	CURRENCY AND COIN SHIPPED

Withdrawals / Debits - continued

Date	Amount	Description
06/18	320.00	CURRENCY AND COIN SHIPPED
06/18	390.00	CURRENCY AND COIN SHIPPED
06/19	0.23	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Mattoon WENDYS 707 3127418267 061919
06/19	0.24	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Quincy WENDYS 705 3127418242 061919
06/19	0.40	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Carbondale WENDYS 701 3127418226 061919
06/19	0.50	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Wisconsin WENDYS 711 3482206612 061919
06/19	0.70	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Oshkosh WENDYS 709 3482206596 061919
06/19	0.75	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Hannibal WENDYS 703 3242988004 061919
06/19	0.81	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061919
06/19	1.01	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Barry WENDYS 702 3127418234 061919
06/19	1.33	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Pontiac WENDYS 708 3127418275 061919
06/19	1.56	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Oneida WENDYS 710 3482206604 061919
06/19	2.04	AMERICAN EXPRESS PAYMENT DATE 19170 AXP DISCNT Palmyra WENDYS 704 3242988012 061919
06/19	8.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061919
06/19	21.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061919
06/19	28.82	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061919
06/19	29.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061919
06/19	32.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061919
06/19	33.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061919
06/19	35.56	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061919
06/19	38.97	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061919
06/19	44.79	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061919
06/19	48.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061919
06/19	51.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061919
06/19	52.81	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061919
06/19	1,459.02	DUE WETECH IREC 20104_1 AR-MISC AR1639384 LEVY, ANDREW 061919
06/19	45,028.60	Wendys WNAF 20099_1 AR-MISC AR1639556 LEVY, ANDREW 061919
06/19	53,310.30	Quality IREC Roy 20097_1 AR-MISC AR1639660 LEVY, ANDREW 061919
06/19	310.00	CURRENCY AND COIN SHIPPED
06/20	0.07	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Mattoon WENDYS 707 3127418267 062019
06/20	0.29	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Wisconsin WENDYS 711 3482206612 062019
06/20	0.33	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Palmyra WENDYS 704 3242988012 062019
06/20	0.41	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062019
06/20	0.45	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Carbondale WENDYS 701 3127418226 062019
06/20	0.60	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062019
06/20	1.25	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Pontiac WENDYS 708 3127418275 062019
06/20	1.41	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Oshkosh WENDYS 709 3482206596 062019
06/20	1.58	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Quincy WENDYS 705 3127418242 062019
06/20	1.58	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Barry WENDYS 702 3127418234 062019
06/20	2.15	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Hannibal WENDYS 703 3242988004 062019
06/20	2.32	AMERICAN EXPRESS PAYMENT DATE 19171 AXP DISCNT Oneida WENDYS 710 3482206604 062019
06/20	25.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062019
06/20	25.76	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062019
06/20	29.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062019
06/20	30.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062019
06/20	31.23	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062019
06/20	32.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062019
06/20	34.25	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062019
06/20	35.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062019
06/20	41.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062019
06/20	43.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062019
06/20	49.49	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062019
06/20	56.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062019
06/20	212.03	WI DEPT REVENUE TAXPAYMNT 1536601664 STARBOARD WITH CHEESE 062019
06/20	11,555.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001811042400 WENDYS RESTAURANT TXP*41646584*0411*20190531*T*1155500 062019
06/20	24,135.90	WI DEPT REVENUE TAXPAYMNT 2026106432 STARBOARD WITH CHEESE 062019
06/21	0.18	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Palmyra WENDYS 704 3242988012 062119
06/21	0.41	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Quincy WENDYS 705 3127418242 062119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/21	0.69	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Mattoon WENDYS 707 3127418267 062119
06/21	0.74	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062119
06/21	0.76	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Barry WENDYS 702 3127418234 062119
06/21	1.11	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Oneida WENDYS 710 3482206604 062119
06/21	1.25	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Carbondale WENDYS 701 3127418226 062119
06/21	1.64	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Oshkosh WENDYS 709 3482206596 062119
06/21	1.67	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Wisconsin WENDYS 711 3482206612 062119
06/21	1.78	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062119
06/21	2.08	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Pontiac WENDYS 708 3127418275 062119
06/21	2.54	AMERICAN EXPRESS PAYMENT DATE 19172 AXP DISCNT Hannibal WENDYS 703 3242988004 062119
06/21	25.22	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062119
06/21	28.64	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062119
06/21	36.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062119
06/21	37.45	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062119
06/21	39.05	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062119
06/21	40.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062119
06/21	40.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062119
06/21	41.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062119
06/21	45.45	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062119
06/21	46.90	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062119
06/21	51.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062119
06/21	54.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062119
06/21	910.20	WEB INITIATED PAYMENT AT Speedpay wuAmerenIL 0655090075 062119
06/21	34,937.12	ULFJANESVILLELLC DEBITS FRAN 325 062119
06/21	52,096.60	ULFJANESVILLELLC DEBITS FRAN 342 062119
06/21	9,613.00	FUNDS TRANSFER DEBIT REF # 00952660914 MANUAL DROP ADJUSTMENT - 06/18/2019
06/21	10,612.00	FUNDS TRANSFER DEBIT REF # 00952660914 MANUAL DROP ADJUSTMENT - 06/04/2019
06/21	11,429.00	FUNDS TRANSFER DEBIT REF # 00952660914 MANUAL DROP ADJUSTMENT - 06/11/2019
06/24	0.11	AMERICAN EXPRESS PAYMENT DATE 19173 AXP DISCNT Wisconsin WENDYS 711 3482206612 062419
06/24	0.30	AMERICAN EXPRESS PAYMENT DATE 19175 COLLECTION Pontiac WENDYS 708 3127418275 062419
06/24	0.53	AMERICAN EXPRESS PAYMENT DATE 19173 AXP DISCNT Quincy WENDYS 705 3127418242 062419
06/24	0.66	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062419
06/24	0.71	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Hannibal WENDYS 703 3242988004 062419
06/24	0.80	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Palmyra WENDYS 704 3242988012 062419
06/24	0.82	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Quincy WENDYS 705 3127418242 062419
06/24	0.90	AMERICAN EXPRESS PAYMENT DATE 19173 AXP DISCNT Oneida WENDYS 710 3482206604 062419
06/24	0.96	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Barry WENDYS 702 3127418234 062419
06/24	1.25	AMERICAN EXPRESS PAYMENT DATE 19173 AXP DISCNT Palmyra WENDYS 704 3242988012 062419
06/24	1.31	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Carbondale WENDYS 701 3127418226 062419
06/24	1.31	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062419
06/24	1.35	AMERICAN EXPRESS PAYMENT DATE 19173 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062419
06/24	1.36	AMERICAN EXPRESS PAYMENT DATE 19173 AXP DISCNT Hannibal WENDYS 703 3242988004 062419
06/24	1.43	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Mattoon WENDYS 707 3127418267 062419
06/24	1.49	AMERICAN EXPRESS PAYMENT DATE 19173 AXP DISCNT Carbondale WENDYS 701 3127418226 062419
06/24	1.56	AMERICAN EXPRESS PAYMENT DATE 19173 AXP DISCNT Mattoon WENDYS 707 3127418267 062419
06/24	2.13	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Oneida WENDYS 710 3482206604 062419
06/24	3.00	AMERICAN EXPRESS PAYMENT DATE 19173 AXP DISCNT Oshkosh WENDYS 709 3482206596 062419
06/24	3.18	AMERICAN EXPRESS PAYMENT DATE 19173 AXP DISCNT Pontiac WENDYS 708 3127418275 062419



Withdrawals / Debits - continued

Date	Amount	Description
06/24	3.22	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Wisconsin WENDYS 711 3482206612 062419
06/24	3.57	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Oshkosh WENDYS 709 3482206596 062419
06/24	4.96	AMERICAN EXPRESS PAYMENT DATE 19175 AXP DISCNT Pontiac WENDYS 708 3127418275 062419
06/24	15.82	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062319
06/24	17.88	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062319
06/24	18.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062219
06/24	23.14	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062319
06/24	26.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062219
06/24	28.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062419
06/24	28.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062319
06/24	28.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062419
06/24	31.97	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062419
06/24	32.79	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062219
06/24	33.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062419
06/24	34.16	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062319
06/24	34.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062219
06/24	34.62	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062419
06/24	34.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062419
06/24	35.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062319
06/24	36.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062419
06/24	37.29	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062319
06/24	39.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062419
06/24	39.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062419
06/24	41.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062319
06/24	42.54	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062319
06/24	42.83	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062219
06/24	43.25	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062219
06/24	43.30	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062219
06/24	43.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062419
06/24	44.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062219
06/24	44.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062219
06/24	48.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062319
06/24	49.70	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062419
06/24	49.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062419
06/24	50.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062219
06/24	54.86	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062319
06/24	55.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062319
06/24	58.54	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062219
06/24	60.89	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062219
06/24	10,343.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001392479648 WENDYS RESTAURANT TXP*41646584*0412*20190630*T*1034300 062419
06/24	14,885.14	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34366052 Starboard with Cheese 062419
06/25	0.07	AMERICAN EXPRESS PAYMENT DATE 19176 COLLECTION Pontiac WENDYS 708 3127418275 062519
06/25	0.24	AMERICAN EXPRESS PAYMENT DATE 19176 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062519
06/25	0.70	AMERICAN EXPRESS PAYMENT DATE 19176 AXP DISCNT Wisconsin WENDYS 711 3482206612 062519
06/25	0.90	AMERICAN EXPRESS PAYMENT DATE 19176 AXP DISCNT Oneida WENDYS 710 3482206604 062519
06/25	1.41	AMERICAN EXPRESS PAYMENT DATE 19176 AXP DISCNT Oshkosh WENDYS 709 3482206596 062519
06/25	1.46	AMERICAN EXPRESS PAYMENT DATE 19176 AXP DISCNT Mattoon WENDYS 707 3127418267 062519
06/25	1.71	AMERICAN EXPRESS PAYMENT DATE 19176 AXP DISCNT Carbondale WENDYS 701 3127418226 062519
06/25	2.30	AMERICAN EXPRESS PAYMENT DATE 19176 AXP DISCNT Palmyra WENDYS 704 3242988012 062519
06/25	3.09	AMERICAN EXPRESS PAYMENT DATE 19176 AXP DISCNT Pontiac WENDYS 708 3127418275 062519
06/25	22.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062519
06/25	26.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062519
06/25	29.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062519
06/25	34.86	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062519
06/25	35.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062519
06/25	35.49	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062519
06/25	35.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062519
06/25	41.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062519



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/25	42.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062519
06/25	43.95	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062519
06/25	45.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062519
06/25	47.09	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062519
06/25	9,415.24	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 062519
06/25	470.00	CURRENCY AND COIN SHIPPED
06/25	620.00	CURRENCY AND COIN SHIPPED
06/26	0.06	AMERICAN EXPRESS PAYMENT DATE 19177 COLLECTION Pontiac WENDYS 708 3127418275 062619
06/26	0.26	AMERICAN EXPRESS PAYMENT DATE 19177 AXP DISCNT Pontiac WENDYS 708 3127418275 062619
06/26	0.31	AMERICAN EXPRESS PAYMENT DATE 19177 AXP DISCNT Quincy WENDYS 705 3127418242 062619
06/26	0.51	AMERICAN EXPRESS PAYMENT DATE 19177 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062619
06/26	0.53	AMERICAN EXPRESS PAYMENT DATE 19177 AXP DISCNT Oneida WENDYS 710 3482206604 062619
06/26	0.54	AMERICAN EXPRESS PAYMENT DATE 19177 AXP DISCNT Carbondale WENDYS 701 3127418226 062619
06/26	0.65	AMERICAN EXPRESS PAYMENT DATE 19177 AXP DISCNT Oshkosh WENDYS 709 3482206596 062619
06/26	0.95	AMERICAN EXPRESS PAYMENT DATE 19177 AXP DISCNT Wisconsin WENDYS 711 3482206612 062619
06/26	0.98	AMERICAN EXPRESS PAYMENT DATE 19177 AXP DISCNT Palmyra WENDYS 704 3242988012 062619
06/26	2.08	AMERICAN EXPRESS PAYMENT DATE 19177 AXP DISCNT Hannibal WENDYS 703 3242988004 062619
06/26	24.39	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062619
06/26	26.87	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062619
06/26	29.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062619
06/26	30.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062619
06/26	30.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062619
06/26	34.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062619
06/26	38.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062619
06/26	38.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062619
06/26	43.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062619
06/26	44.75	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062619
06/26	46.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062619
06/26	60.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062619
06/26	245.00	CURRENCY AND COIN SHIPPED
06/27	0.12	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062719
06/27	0.31	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Oneida WENDYS 710 3482206604 062719
06/27	0.33	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Barry WENDYS 702 3127418234 062719
06/27	0.61	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Wisconsin WENDYS 711 3482206612 062719
06/27	1.03	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Quincy WENDYS 705 3127418242 062719
06/27	1.14	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Oshkosh WENDYS 709 3482206596 062719
06/27	1.26	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Mattoon WENDYS 707 3127418267 062719
06/27	1.45	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062719
06/27	1.47	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Pontiac WENDYS 708 3127418275 062719
06/27	2.31	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Palmyra WENDYS 704 3242988012 062719
06/27	2.84	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Carbondale WENDYS 701 3127418226 062719
06/27	3.84	AMERICAN EXPRESS PAYMENT DATE 19178 AXP DISCNT Hannibal WENDYS 703 3242988004 062719
06/27	20.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062719
06/27	25.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062719
06/27	29.43	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062719
06/27	32.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062719
06/27	32.50	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062719
06/27	32.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062719



Withdrawals / Debits - continued

Date	Amount	Description
06/27	35.92	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062719
06/27	43.78	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062719
06/27	43.90	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062719
06/27	47.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062719
06/27	54.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062719
06/27	55.08	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062719
06/28	0.66	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062819
06/28	0.71	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Hannibal WENDYS 703 3242988004 062819
06/28	0.77	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Mattoon WENDYS 707 3127418267 062819
06/28	0.90	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Quincy WENDYS 705 3127418242 062819
06/28	1.18	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Oshkosh WENDYS 709 3482206596 062819
06/28	1.23	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Barry WENDYS 702 3127418234 062819
06/28	1.28	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Wisconsin WENDYS 711 3482206612 062819
06/28	1.37	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062819
06/28	1.43	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Carbondale WENDYS 701 3127418226 062819
06/28	1.81	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Oneida WENDYS 710 3482206604 062819
06/28	1.98	AMERICAN EXPRESS PAYMENT DATE 19179 AXP DISCNT Pontiac WENDYS 708 3127418275 062819
06/28	24.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062819
06/28	30.42	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062819
06/28	35.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062819
06/28	36.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062819
06/28	37.52	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062819
06/28	41.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062819
06/28	46.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062819
06/28	46.76	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062819
06/28	47.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062819
06/28	50.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062819
06/28	51.30	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062819
06/28	57.55	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062819
06/28	30,650.92	ULFJANESVILLELLC DEBITS FRAN 325 062819
06/28	54,130.01	ULFJANESVILLELLC DEBITS FRAN 342 062819

Deposits / Credits

1,002 items totaling \$1,405,518.21

Date	Amount	Description
06/03	17.29	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT Oneida WENDYS 710 3482206604 060319
06/03	19.48	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT Carbondale WENDYS 701 3127418226 060319
06/03	24.51	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060319
06/03	26.80	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT Quincy WENDYS 705 3127418242 060319
06/03	27.00	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060319
06/03	29.98	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Barry WENDYS 702 3127418234 060319
06/03	30.17	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Oneida WENDYS 710 3482206604 060319
06/03	30.27	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT Hannibal WENDYS 703 3242988004 060319
06/03	34.66	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Palmyra WENDYS 704 3242988012 060319
06/03	35.99	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Quincy WENDYS 705 3127418242 060319
06/03	37.20	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Mattoon WENDYS 707 3127418267 060319
06/03	38.49	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060319
06/03	44.99	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Carbondale WENDYS 701 3127418226 060319
06/03	48.54	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT Mattoon WENDYS 707 3127418267 060319
06/03	51.40	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT Palmyra WENDYS 704 3242988012 060319
06/03	69.71	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Hannibal WENDYS 703 3242988004 060319
06/03	69.73	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060319
06/03	81.55	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT Pontiac WENDYS 708 3127418275 060319
06/03	83.78	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Wisconsin WENDYS 711 3482206612 060319
06/03	86.99	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Oshkosh WENDYS 709 3482206596 060319
06/03	88.46	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT Pontiac WENDYS 708 3127418275 060319
06/03	100.00	RCM BILL VALIDATOR DEPOSIT
06/03	127.88	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT Wisconsin WENDYS 711 3482206612 060319
06/03	135.01	256 GIFT CARD GIFT CARD 000000000036903 256 GIFT CARD 060319
06/03	454.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
06/03	823.00	RCM BILL VALIDATOR DEPOSIT
06/03	875.34	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060219
06/03	1,056.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,396.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060319
06/03	1,425.47	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060119
06/03	1,449.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,451.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,458.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,480.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060319
06/03	1,481.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,512.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,520.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060319
06/03	1,533.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,561.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,570.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060219
06/03	1,581.49	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060219
06/03	1,602.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060319
06/03	1,620.83	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060319
06/03	1,634.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,649.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,659.76	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060119
06/03	1,672.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,704.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060319
06/03	1,751.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060219
06/03	1,752.51	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060219
06/03	1,834.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060219
06/03	1,850.16	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060219
06/03	1,874.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,881.90	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060319
06/03	1,883.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,884.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,903.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,908.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,925.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060119
06/03	1,932.70	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060319
06/03	1,941.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060119
06/03	1,968.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,984.12	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060219
06/03	1,985.54	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060319
06/03	1,992.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,032.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,063.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,091.29	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060219
06/03	2,116.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,184.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,220.54	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060219
06/03	2,240.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,254.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060219



Deposits / Credits - continued

Date	Amount	Description
06/03	2,266.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,272.87	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060319
06/03	2,295.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,299.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,333.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,357.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,365.68	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060119
06/03	2,392.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060119
06/03	2,408.23	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060119
06/03	2,414.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,490.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,511.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060119
06/03	2,518.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060319
06/03	2,525.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,528.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,571.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060119
06/03	2,638.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,735.92	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060219
06/03	2,836.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,978.57	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060119
06/03	3,008.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060319
06/03	3,281.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060119
06/03	3,372.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060119
06/04	6.68	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT Palmyra WENDYS 704 3242988012 060419
06/04	13.40	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT Carbondale WENDYS 701 3127418226 060419
06/04	13.64	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT Wisconsin WENDYS 711 3482206612 060419
06/04	22.43	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT Quincy WENDYS 705 3127418242 060419
06/04	36.39	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT Mattoon WENDYS 707 3127418267 060419
06/04	50.05	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT Hannibal WENDYS 703 3242988004 060419
06/04	54.51	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060419
06/04	55.99	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT Oshkosh WENDYS 709 3482206596 060419
06/04	57.51	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT Oneida WENDYS 710 3482206604 060419
06/04	77.76	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT Pontiac WENDYS 708 3127418275 060419
06/04	172.44	256 GIFT CARD GIFT CARD 000000000036915 256 GIFT CARD 060419
06/04	217.21	256 GIFT CARD GIFT CARD 000000000036911 256 GIFT CARD 060419
06/04	270.00	RCM CHANGE ORDER PAYMENT
06/04	295.08	256 GIFT CARD GIFT CARD 000000000036907 256 GIFT CARD 060419
06/04	854.49	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060419
06/04	865.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,122.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060419
06/04	1,324.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060419
06/04	1,334.32	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060419
06/04	1,411.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,443.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,524.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,533.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,778.73	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060419
06/04	1,806.73	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060419
06/04	1,829.55	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060419
06/04	1,867.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,882.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,995.80	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060419
06/04	2,042.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060419
06/04	2,111.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060419
06/04	2,238.00	RCM BILL VALIDATOR DEPOSIT
06/04	2,275.88	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060419
06/04	2,411.00	RCM BILL VALIDATOR DEPOSIT
06/04	2,503.76	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060419
06/04	2,671.00	RCM BILL VALIDATOR DEPOSIT



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Deposits / Credits - continued

Date	Amount	Description
06/04	2,782.00	RCM BILL VALIDATOR DEPOSIT
06/04	10,612.00	RCM MANUAL DROP - CASH
06/05	7.54	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Quincy WENDYS 705 3127418242 060519
06/05	10.89	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Oshkosh WENDYS 709 3482206596 060519
06/05	12.14	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Barry WENDYS 702 3127418234 060519
06/05	12.99	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Hannibal WENDYS 703 3242988004 060519
06/05	18.71	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Mattoon WENDYS 707 3127418267 060519
06/05	21.23	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Oneida WENDYS 710 3482206604 060519
06/05	28.96	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060519
06/05	28.97	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Wisconsin WENDYS 711 3482206612 060519
06/05	35.73	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Carbondale WENDYS 701 3127418226 060519
06/05	49.40	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060519
06/05	50.00	RCM BILL VALIDATOR DEPOSIT
06/05	53.22	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Palmyra WENDYS 704 3242988012 060519
06/05	63.46	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT Pontiac WENDYS 708 3127418275 060519
06/05	210.09	256 GIFT CARD GIFT CARD 000000000036926 256 GIFT CARD 060519
06/05	1,288.65	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060519
06/05	1,336.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060519
06/05	1,345.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,414.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,487.99	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060519
06/05	1,524.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,599.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,665.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060519
06/05	1,678.24	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060519
06/05	1,788.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,796.32	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060519
06/05	1,816.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,827.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,914.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,927.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060519
06/05	1,974.79	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060519
06/05	1,994.00	RCM BILL VALIDATOR DEPOSIT
06/05	2,026.00	RCM BILL VALIDATOR DEPOSIT
06/05	2,125.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060519
06/05	2,310.23	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060519
06/05	2,325.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060519
06/05	2,338.90	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060519
06/05	2,396.00	RCM BILL VALIDATOR DEPOSIT
06/06	15.40	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Wisconsin WENDYS 711 3482206612 060619
06/06	21.37	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Oneida WENDYS 710 3482206604 060619
06/06	25.91	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Mattoon WENDYS 707 3127418267 060619
06/06	37.42	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Pontiac WENDYS 708 3127418275 060619
06/06	42.95	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Quincy WENDYS 705 3127418242 060619
06/06	46.64	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Carbondale WENDYS 701 3127418226 060619
06/06	48.37	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Palmyra WENDYS 704 3242988012 060619
06/06	50.00	RCM BILL VALIDATOR DEPOSIT
06/06	52.00	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060619

Deposits / Credits - continued

Date	Amount	Description
06/06	52.21	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Hannibal WENDYS 703 3242988004 060619
06/06	60.43	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060619
06/06	60.59	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT Barry WENDYS 702 3127418234 060619
06/06	65.00	RCM BILL VALIDATOR DEPOSIT
06/06	175.32	256 GIFT CARD GIFT CARD 000000000036930 256 GIFT CARD 060619
06/06	500.00	RCM CHANGE ORDER PAYMENT
06/06	712.00	RCM BILL VALIDATOR DEPOSIT
06/06	922.00	RCM BILL VALIDATOR DEPOSIT
06/06	986.00	RCM BILL VALIDATOR DEPOSIT
06/06	1,084.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060619
06/06	1,098.00	RCM BILL VALIDATOR DEPOSIT
06/06	1,414.68	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060619
06/06	1,433.00	RCM BILL VALIDATOR DEPOSIT
06/06	1,495.00	RCM BILL VALIDATOR DEPOSIT
06/06	1,563.14	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060619
06/06	1,638.03	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060619
06/06	1,650.11	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060619
06/06	1,712.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060619
06/06	1,741.00	RCM BILL VALIDATOR DEPOSIT
06/06	1,812.00	RCM BILL VALIDATOR DEPOSIT
06/06	1,839.00	RCM BILL VALIDATOR DEPOSIT
06/06	1,893.11	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060619
06/06	1,895.00	RCM BILL VALIDATOR DEPOSIT
06/06	2,036.00	RCM BILL VALIDATOR DEPOSIT
06/06	2,109.38	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060619
06/06	2,188.61	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060619
06/06	2,366.00	RCM BILL VALIDATOR DEPOSIT
06/06	2,394.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060619
06/06	2,441.00	RCM BILL VALIDATOR DEPOSIT
06/06	2,535.92	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060619
06/06	2,723.78	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060619
06/07	30.40	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060719
06/07	30.58	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Barry WENDYS 702 3127418234 060719
06/07	35.54	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Carbondale WENDYS 701 3127418226 060719
06/07	38.44	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Palmyra WENDYS 704 3242988012 060719
06/07	41.05	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Quincy WENDYS 705 3127418242 060719
06/07	41.77	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Mattoon WENDYS 707 3127418267 060719
06/07	54.37	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Oshkosh WENDYS 709 3482206596 060719
06/07	54.97	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Pontiac WENDYS 708 3127418275 060719
06/07	56.59	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Wisconsin WENDYS 711 3482206612 060719
06/07	56.64	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060719
06/07	73.92	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Oneida WENDYS 710 3482206604 060719
06/07	80.89	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT Hannibal WENDYS 703 3242988004 060719
06/07	112.00	RCM BILL VALIDATOR DEPOSIT
06/07	139.39	256 GIFT CARD GIFT CARD 000000000036934 256 GIFT CARD 060719
06/07	1,377.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,440.69	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060719
06/07	1,446.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,676.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060719
06/07	1,684.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,721.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,803.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,830.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060719
06/07	1,886.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,919.07	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060719
06/07	1,948.95	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060719
06/07	2,017.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060719
06/07	2,023.03	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060719
06/07	2,046.00	RCM BILL VALIDATOR DEPOSIT



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Deposits / Credits - continued

Date	Amount	Description
06/07	2,051.15	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060719
06/07	2,186.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,283.14	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060719
06/07	2,326.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,381.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,468.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060719
06/07	2,584.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,809.67	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060719
06/07	2,847.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060719
06/07	3,379.00	RCM BILL VALIDATOR DEPOSIT
06/10	3.44	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Barry WENDYS 702 3127418234 061019
06/10	16.74	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Carbondale WENDYS 701 3127418226 061019
06/10	17.46	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061019
06/10	23.15	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Oshkosh WENDYS 709 3482206596 061019
06/10	24.65	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Hannibal WENDYS 703 3242988004 061019
06/10	24.86	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Quincy WENDYS 705 3127418242 061019
06/10	29.65	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Pontiac WENDYS 708 3127418275 061019
06/10	32.98	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Wisconsin WENDYS 711 3482206612 061019
06/10	33.42	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Palmyra WENDYS 704 3242988012 061019
06/10	36.84	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Oshkosh WENDYS 709 3482206596 061019
06/10	37.22	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Wisconsin WENDYS 711 3482206612 061019
06/10	44.67	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Mattoon WENDYS 707 3127418267 061019
06/10	48.69	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Carbondale WENDYS 701 3127418226 061019
06/10	49.01	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Mattoon WENDYS 707 3127418267 061019
06/10	50.40	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Oneida WENDYS 710 3482206604 061019
06/10	59.83	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061019
06/10	65.32	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061019
06/10	70.12	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Barry WENDYS 702 3127418234 061019
06/10	78.09	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT Palmyra WENDYS 704 3242988012 061019
06/10	82.76	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Hannibal WENDYS 703 3242988004 061019
06/10	86.63	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Quincy WENDYS 705 3127418242 061019
06/10	88.22	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Pontiac WENDYS 708 3127418275 061019
06/10	96.27	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061019
06/10	100.00	RCM BILL VALIDATOR DEPOSIT
06/10	101.42	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT Oneida WENDYS 710 3482206604 061019
06/10	162.10	256 GIFT CARD GIFT CARD 000000000036940 256 GIFT CARD 061019
06/10	311.00	RCM BILL VALIDATOR DEPOSIT
06/10	394.93	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061019
06/10	793.00	RCM BILL VALIDATOR DEPOSIT
06/10	873.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060919
06/10	1,171.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,222.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,294.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,344.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,388.52	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060919
06/10	1,449.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,455.83	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060919
06/10	1,479.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
06/10	1,484.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,485.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,486.38	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061019
06/10	1,509.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,514.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,523.24	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060819
06/10	1,530.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,551.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,553.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,576.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,615.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,625.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,659.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,669.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,708.36	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060919
06/10	1,719.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,731.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061019
06/10	1,770.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,771.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061019
06/10	1,792.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,793.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060919
06/10	1,797.74	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060919
06/10	1,804.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,815.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060919
06/10	1,816.91	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061019
06/10	1,839.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,841.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,852.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,871.27	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061019
06/10	1,889.06	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060819
06/10	1,907.64	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060819
06/10	1,920.06	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060919
06/10	1,923.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061019
06/10	1,937.84	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060919
06/10	1,963.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,967.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061019
06/10	2,011.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060819
06/10	2,019.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060919
06/10	2,022.00	RCM BILL VALIDATOR DEPOSIT
06/10	2,038.00	RCM BILL VALIDATOR DEPOSIT
06/10	2,060.00	RCM BILL VALIDATOR DEPOSIT
06/10	2,073.12	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061019
06/10	2,097.37	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060919
06/10	2,107.00	RCM BILL VALIDATOR DEPOSIT
06/10	2,116.19	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060819
06/10	2,135.00	RCM BILL VALIDATOR DEPOSIT
06/10	2,147.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061019
06/10	2,159.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061019
06/10	2,211.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060819
06/10	2,238.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060819
06/10	2,297.53	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060819
06/10	2,308.55	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060819
06/10	2,340.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060919
06/10	2,391.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060819
06/10	2,421.00	RCM BILL VALIDATOR DEPOSIT
06/10	2,462.00	RCM BILL VALIDATOR DEPOSIT
06/10	2,492.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060819
06/10	2,524.46	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061019
06/10	2,893.00	RCM BILL VALIDATOR DEPOSIT



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Deposits / Credits - continued

Date	Amount	Description
06/10	3,069.70	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060819
06/11	11.94	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061119
06/11	12.24	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Wisconsin WENDYS 711 3482206612 061119
06/11	12.94	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061119
06/11	15.61	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Oshkosh WENDYS 709 3482206596 061119
06/11	19.36	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Carbondale WENDYS 701 3127418226 061119
06/11	22.30	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Mattoon WENDYS 707 3127418267 061119
06/11	27.91	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Barry WENDYS 702 3127418234 061119
06/11	28.41	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Oneida WENDYS 710 3482206604 061119
06/11	47.44	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Palmyra WENDYS 704 3242988012 061119
06/11	63.34	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Hannibal WENDYS 703 3242988004 061119
06/11	112.57	256 GIFT CARD GIFT CARD 000000000036952 256 GIFT CARD 061119
06/11	159.12	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT Pontiac WENDYS 708 3127418275 061119
06/11	161.77	256 GIFT CARD GIFT CARD 000000000036948 256 GIFT CARD 061119
06/11	211.23	256 GIFT CARD GIFT CARD 000000000036944 256 GIFT CARD 061119
06/11	470.00	RCM CHANGE ORDER PAYMENT
06/11	1,338.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,396.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,432.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,462.48	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061119
06/11	1,535.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061119
06/11	1,548.38	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061119
06/11	1,643.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,655.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,676.98	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061119
06/11	1,678.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,681.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061119
06/11	1,727.21	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061119
06/11	1,767.82	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061119
06/11	1,780.74	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061119
06/11	1,895.38	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061119
06/11	1,938.14	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061119
06/11	2,046.00	RCM BILL VALIDATOR DEPOSIT
06/11	2,056.00	RCM BILL VALIDATOR DEPOSIT
06/11	2,102.00	RCM BILL VALIDATOR DEPOSIT
06/11	2,133.00	RCM BILL VALIDATOR DEPOSIT
06/11	2,152.00	RCM BILL VALIDATOR DEPOSIT
06/11	2,153.00	RCM BILL VALIDATOR DEPOSIT
06/11	2,445.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061119
06/11	2,671.93	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061119
06/11	11,429.00	RCM MANUAL DROP - CASH
06/12	7.58	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Carbondale WENDYS 701 3127418226 061219
06/12	23.49	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061219
06/12	24.18	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Oneida WENDYS 710 3482206604 061219
06/12	24.49	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Oshkosh WENDYS 709 3482206596 061219
06/12	26.58	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Mattoon WENDYS 707 3127418267 061219
06/12	26.61	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061219
06/12	26.77	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Palmyra WENDYS 704 3242988012 061219



Deposits / Credits - continued

Date	Amount	Description
06/12	40.01	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Hannibal WENDYS 703 3242988004 061219
06/12	46.07	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Pontiac WENDYS 708 3127418275 061219
06/12	59.36	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Barry WENDYS 702 3127418234 061219
06/12	81.27	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT Wisconsin WENDYS 711 3482206612 061219
06/12	106.86	256 GIFT CARD GIFT CARD 000000000036964 256 GIFT CARD 061219
06/12	969.17	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061219
06/12	1,114.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,259.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,300.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,307.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,387.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,417.09	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061219
06/12	1,456.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,525.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061219
06/12	1,622.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061219
06/12	1,630.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,632.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061219
06/12	1,791.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061219
06/12	1,933.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061219
06/12	1,941.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,961.36	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061219
06/12	1,980.00	RCM BILL VALIDATOR DEPOSIT
06/12	2,222.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061219
06/12	2,224.00	RCM BILL VALIDATOR DEPOSIT
06/12	2,265.00	RCM BILL VALIDATOR DEPOSIT
06/12	2,326.00	RCM BILL VALIDATOR DEPOSIT
06/12	2,405.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061219
06/12	2,427.66	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061219
06/12	2,558.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061219
06/12	15,000.00	FUNDS TRANSFER FROM CK: XXXXXX5123 REF # 00950136585
06/12	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX4695 REF # 00950135412
06/12	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX3606 REF # 00950136255
06/13	5.69	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT Hannibal WENDYS 703 3242988004 061319
06/13	9.89	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT Mattoon WENDYS 707 3127418267 061319
06/13	10.06	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT Carbondale WENDYS 701 3127418226 061319
06/13	28.83	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT Palmyra WENDYS 704 3242988012 061319
06/13	32.10	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT Quincy WENDYS 705 3127418242 061319
06/13	37.15	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT Wisconsin WENDYS 711 3482206612 061319
06/13	38.52	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT Oshkosh WENDYS 709 3482206596 061319
06/13	48.06	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT Barry WENDYS 702 3127418234 061319
06/13	63.00	RCM BILL VALIDATOR DEPOSIT
06/13	83.47	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT Pontiac WENDYS 708 3127418275 061319
06/13	96.83	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061319
06/13	100.00	RCM BILL VALIDATOR DEPOSIT
06/13	125.28	256 GIFT CARD GIFT CARD 000000000036968 256 GIFT CARD 061319
06/13	367.00	RCM BILL VALIDATOR DEPOSIT
06/13	390.00	RCM BILL VALIDATOR DEPOSIT
06/13	938.00	RCM BILL VALIDATOR DEPOSIT
06/13	1,004.00	RCM BILL VALIDATOR DEPOSIT
06/13	1,104.00	RCM BILL VALIDATOR DEPOSIT
06/13	1,326.00	RCM BILL VALIDATOR DEPOSIT
06/13	1,329.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061319
06/13	1,383.00	RCM BILL VALIDATOR DEPOSIT
06/13	1,390.00	RCM BILL VALIDATOR DEPOSIT
06/13	1,435.00	RCM BILL VALIDATOR DEPOSIT
06/13	1,543.00	RCM BILL VALIDATOR DEPOSIT
06/13	1,560.15	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061319
06/13	1,560.23	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061319
06/13	1,563.66	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061319



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/13	1,681.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061319
06/13	1,735.66	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061319
06/13	1,766.00	RCM BILL VALIDATOR DEPOSIT
06/13	1,790.00	RCM BILL VALIDATOR DEPOSIT
06/13	1,808.92	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061319
06/13	1,851.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061319
06/13	1,976.00	RCM BILL VALIDATOR DEPOSIT
06/13	2,010.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061319
06/13	2,086.00	RCM BILL VALIDATOR DEPOSIT
06/13	2,092.00	RCM BILL VALIDATOR DEPOSIT
06/13	2,155.45	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061319
06/13	2,502.21	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061319
06/13	2,711.30	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061319
06/14	6.30	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Barry WENDYS 702 3127418234 061419
06/14	8.69	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061419
06/14	17.25	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061419
06/14	19.91	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Pontiac WENDYS 708 3127418275 061419
06/14	20.57	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Quincy WENDYS 705 3127418242 061419
06/14	29.53	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Carbondale WENDYS 701 3127418226 061419
06/14	34.64	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Palmyra WENDYS 704 3242988012 061419
06/14	35.97	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Hannibal WENDYS 703 3242988004 061419
06/14	55.33	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Oneida WENDYS 710 3482206604 061419
06/14	55.37	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Oshkosh WENDYS 709 3482206596 061419
06/14	81.86	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Wisconsin WENDYS 711 3482206612 061419
06/14	92.24	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT Mattoon WENDYS 707 3127418267 061419
06/14	106.14	256 GIFT CARD GIFT CARD 000000000036972 256 GIFT CARD 061419
06/14	150.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,454.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,464.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,476.60	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061419
06/14	1,506.41	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061419
06/14	1,596.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,682.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,765.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,891.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,909.64	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061419
06/14	1,926.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061419
06/14	1,941.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,955.58	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061419
06/14	2,095.06	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061419
06/14	2,101.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061419
06/14	2,121.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,148.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,214.28	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061419
06/14	2,240.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,305.63	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061419
06/14	2,332.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,407.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061419

Deposits / Credits - continued

Date	Amount	Description
06/14	2,471.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,801.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061419
06/14	2,826.16	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061419
06/17	9.29	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Hannibal WENDYS 703 3242988004 061719
06/17	10.45	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Oshkosh WENDYS 709 3482206596 061719
06/17	17.26	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Carbondale WENDYS 701 3127418226 061719
06/17	23.93	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Quincy WENDYS 705 3127418242 061719
06/17	32.58	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Mattoon WENDYS 707 3127418267 061719
06/17	34.45	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061719
06/17	34.74	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Barry WENDYS 702 3127418234 061719
06/17	34.98	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Carbondale WENDYS 701 3127418226 061719
06/17	37.48	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061719
06/17	37.92	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Quincy WENDYS 705 3127418242 061719
06/17	40.24	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Pontiac WENDYS 708 3127418275 061719
06/17	40.83	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Palmyra WENDYS 704 3242988012 061719
06/17	41.06	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Oneida WENDYS 710 3482206604 061719
06/17	56.11	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Oshkosh WENDYS 709 3482206596 061719
06/17	56.17	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Barry WENDYS 702 3127418234 061719
06/17	61.25	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061719
06/17	75.42	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Wisconsin WENDYS 711 3482206612 061719
06/17	86.39	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Mattoon WENDYS 707 3127418267 061719
06/17	86.58	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Pontiac WENDYS 708 3127418275 061719
06/17	89.77	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Hannibal WENDYS 703 3242988004 061719
06/17	90.89	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Wisconsin WENDYS 711 3482206612 061719
06/17	104.97	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061719
06/17	120.30	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Oneida WENDYS 710 3482206604 061719
06/17	133.69	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT Palmyra WENDYS 704 3242988012 061719
06/17	140.88	256 GIFT CARD GIFT CARD 000000000036976 256 GIFT CARD 061719
06/17	310.00	RCM CHANGE ORDER PAYMENT
06/17	600.00	RCM BILL VALIDATOR DEPOSIT
06/17	788.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061719
06/17	834.00	RCM BILL VALIDATOR DEPOSIT
06/17	852.00	RCM BILL VALIDATOR DEPOSIT
06/17	897.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061719
06/17	1,004.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,007.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,142.01	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061719
06/17	1,208.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,234.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061719
06/17	1,242.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,251.75	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061619
06/17	1,276.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,292.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,298.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,301.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,307.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,310.57	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061619
06/17	1,362.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061719
06/17	1,365.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,389.50	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061619
06/17	1,432.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,432.23	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061619
06/17	1,455.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,465.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,480.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,533.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,570.10	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061719
06/17	1,585.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,589.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/17	1,602.53	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061719
06/17	1,618.73	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061719
06/17	1,637.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061719
06/17	1,650.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,671.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,724.56	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061619
06/17	1,748.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,768.77	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061619
06/17	1,778.40	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061519
06/17	1,793.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,808.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061619
06/17	1,815.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061719
06/17	1,819.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,822.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,828.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,866.28	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061519
06/17	1,872.13	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061719
06/17	1,873.19	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061719
06/17	1,876.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061619
06/17	1,894.47	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061619
06/17	1,986.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061519
06/17	1,990.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,994.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,039.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,056.53	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061619
06/17	2,108.42	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061519
06/17	2,195.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,212.88	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061519
06/17	2,356.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,366.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,367.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,393.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061519
06/17	2,409.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,443.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,474.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061519
06/17	2,557.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061519
06/17	2,691.29	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061619
06/17	2,693.95	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061519
06/17	2,694.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061519
06/17	2,708.33	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061519
06/17	2,894.86	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061619
06/17	3,224.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061519
06/18	4.22	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061819
06/18	8.69	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061819
06/18	9.22	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Oneida WENDYS 710 3482206604 061819
06/18	14.53	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Carbondale WENDYS 701 3127418226 061819
06/18	17.57	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Quincy WENDYS 705 3127418242 061819
06/18	35.82	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Barry WENDYS 702 3127418234 061819



Deposits / Credits - continued

Date	Amount	Description
06/18	43.49	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Mattoon WENDYS 707 3127418267 061819
06/18	48.18	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Pontiac WENDYS 708 3127418275 061819
06/18	57.41	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Palmyra WENDYS 704 3242988012 061819
06/18	58.29	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Wisconsin WENDYS 711 3482206612 061819
06/18	61.10	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT Hannibal WENDYS 703 3242988004 061819
06/18	93.81	256 GIFT CARD GIFT CARD 000000000037057 256 GIFT CARD 061819
06/18	94.70	256 GIFT CARD GIFT CARD 000000000037061 256 GIFT CARD 061819
06/18	121.87	256 GIFT CARD GIFT CARD 000000000036980 256 GIFT CARD 061819
06/18	1,298.87	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061819
06/18	1,328.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,379.76	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061819
06/18	1,385.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061819
06/18	1,426.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,483.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,509.36	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061819
06/18	1,562.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061819
06/18	1,592.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,649.47	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061819
06/18	1,651.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,710.45	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061819
06/18	1,816.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,825.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061819
06/18	1,842.40	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061819
06/18	1,928.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,976.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,991.00	RCM BILL VALIDATOR DEPOSIT
06/18	2,020.00	RCM BILL VALIDATOR DEPOSIT
06/18	2,044.00	RCM BILL VALIDATOR DEPOSIT
06/18	2,095.35	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061819
06/18	2,101.00	RCM BILL VALIDATOR DEPOSIT
06/18	2,354.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061819
06/18	2,357.16	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061819
06/18	9,613.00	RCM MANUAL DROP - CASH
06/19	7.53	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Mattoon WENDYS 707 3127418267 061919
06/19	8.07	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Quincy WENDYS 705 3127418242 061919
06/19	13.28	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Carbondale WENDYS 701 3127418226 061919
06/19	16.78	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Wisconsin WENDYS 711 3482206612 061919
06/19	25.16	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Hannibal WENDYS 703 3242988004 061919
06/19	25.46	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Oshkosh WENDYS 709 3482206596 061919
06/19	29.42	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061919
06/19	35.28	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Barry WENDYS 702 3127418234 061919
06/19	46.18	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Pontiac WENDYS 708 3127418275 061919
06/19	50.00	RCM BILL VALIDATOR DEPOSIT
06/19	57.26	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Oneida WENDYS 710 3482206604 061919
06/19	69.52	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT Palmyra WENDYS 704 3242988012 061919
06/19	97.95	256 GIFT CARD GIFT CARD 000000000037072 256 GIFT CARD 061919
06/19	389.00	RCM BILL VALIDATOR DEPOSIT
06/19	427.04	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061919
06/19	1,091.61	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061919
06/19	1,379.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061919
06/19	1,450.23	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061919
06/19	1,454.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,493.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061919
06/19	1,495.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,517.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,582.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,594.79	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061919
06/19	1,766.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,768.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2019 - 6/30/2019

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/19	1,801.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,802.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061919
06/19	1,807.32	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061919
06/19	1,901.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,979.00	RCM BILL VALIDATOR DEPOSIT
06/19	2,011.00	RCM BILL VALIDATOR DEPOSIT
06/19	2,090.00	RCM BILL VALIDATOR DEPOSIT
06/19	2,254.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061919
06/19	2,263.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061919
06/19	2,466.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061919
06/19	2,502.55	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061919
06/20	2.90	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Mattoon WENDYS 707 3127418267 062019
06/20	10.03	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Wisconsin WENDYS 711 3482206612 062019
06/20	11.60	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Palmyra WENDYS 704 3242988012 062019
06/20	14.16	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062019
06/20	14.94	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Carbondale WENDYS 701 3127418226 062019
06/20	21.13	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062019
06/20	42.80	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Pontiac WENDYS 708 3127418275 062019
06/20	50.00	RCM BILL VALIDATOR DEPOSIT
06/20	50.61	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Oshkosh WENDYS 709 3482206596 062019
06/20	54.96	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Barry WENDYS 702 3127418234 062019
06/20	55.11	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Quincy WENDYS 705 3127418242 062019
06/20	76.03	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Hannibal WENDYS 703 3242988004 062019
06/20	88.77	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT Oneida WENDYS 710 3482206604 062019
06/20	128.49	256 GIFT CARD GIFT CARD 000000000037076 256 GIFT CARD 062019
06/20	442.00	RCM BILL VALIDATOR DEPOSIT
06/20	730.00	RCM BILL VALIDATOR DEPOSIT
06/20	745.00	RCM BILL VALIDATOR DEPOSIT
06/20	1,054.00	RCM BILL VALIDATOR DEPOSIT
06/20	1,072.00	RCM BILL VALIDATOR DEPOSIT
06/20	1,079.00	RCM BILL VALIDATOR DEPOSIT
06/20	1,231.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062019
06/20	1,253.76	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062019
06/20	1,403.00	RCM BILL VALIDATOR DEPOSIT
06/20	1,421.55	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062019
06/20	1,431.00	RCM BILL VALIDATOR DEPOSIT
06/20	1,520.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062019
06/20	1,564.00	RCM BILL VALIDATOR DEPOSIT
06/20	1,565.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062019
06/20	1,599.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062019
06/20	1,629.33	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062019
06/20	1,630.00	RCM BILL VALIDATOR DEPOSIT
06/20	1,694.00	RCM BILL VALIDATOR DEPOSIT
06/20	1,856.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062019
06/20	1,869.00	RCM BILL VALIDATOR DEPOSIT
06/20	1,899.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062019
06/20	1,976.00	RCM BILL VALIDATOR DEPOSIT
06/20	2,213.16	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062019

Deposits / Credits - continued

Date	Amount	Description
06/20	2,272.00	RCM BILL VALIDATOR DEPOSIT
06/20	2,288.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062019
06/20	2,734.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062019
06/21	6.46	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Palmyra WENDYS 704 3242988012 062119
06/21	14.01	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Quincy WENDYS 705 3127418242 062119
06/21	24.51	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Mattoon WENDYS 707 3127418267 062119
06/21	26.56	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Barry WENDYS 702 3127418234 062119
06/21	27.36	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062119
06/21	40.97	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Oneida WENDYS 710 3482206604 062119
06/21	43.78	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Carbondale WENDYS 701 3127418226 062119
06/21	59.47	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Oshkosh WENDYS 709 3482206596 062119
06/21	61.44	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Wisconsin WENDYS 711 3482206612 062119
06/21	61.81	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062119
06/21	71.55	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Pontiac WENDYS 708 3127418275 062119
06/21	88.89	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT Hannibal WENDYS 703 3242988004 062119
06/21	115.77	256 GIFT CARD GIFT CARD 000000000037080 256 GIFT CARD 062119
06/21	150.00	RCM BILL VALIDATOR DEPOSIT
06/21	520.00	RCM CHANGE ORDER PAYMENT
06/21	1,228.51	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062119
06/21	1,347.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,431.48	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062119
06/21	1,433.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,485.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,514.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,579.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,620.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,734.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,881.03	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062119
06/21	1,883.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062119
06/21	1,899.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062119
06/21	1,909.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062119
06/21	1,912.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,955.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062119
06/21	2,008.66	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062119
06/21	2,161.00	RCM BILL VALIDATOR DEPOSIT
06/21	2,239.00	RCM BILL VALIDATOR DEPOSIT
06/21	2,283.77	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062119
06/21	2,356.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062119
06/21	2,402.00	RCM BILL VALIDATOR DEPOSIT
06/21	2,461.00	RCM BILL VALIDATOR DEPOSIT
06/21	2,484.69	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062119
06/21	2,538.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062119
06/24	3.97	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT Wisconsin WENDYS 711 3482206612 062419
06/24	17.58	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT Quincy WENDYS 705 3127418242 062419
06/24	23.82	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Hannibal WENDYS 703 3242988004 062419
06/24	26.87	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062419
06/24	27.56	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Quincy WENDYS 705 3127418242 062419
06/24	27.65	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Palmyra WENDYS 704 3242988012 062419
06/24	31.65	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT Oneida WENDYS 710 3482206604 062419
06/24	33.17	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Barry WENDYS 702 3127418234 062419
06/24	43.33	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT Palmyra WENDYS 704 3242988012 062419
06/24	45.35	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062419
06/24	46.62	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062419
06/24	48.57	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT Hannibal WENDYS 703 3242988004 062419
06/24	48.67	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Carbondale WENDYS 701 3127418226 062419
06/24	50.29	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Mattoon WENDYS 707 3127418267 062419
06/24	53.80	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT Mattoon WENDYS 707 3127418267 062419
06/24	54.50	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT Carbondale WENDYS 701 3127418226 062419
06/24	74.84	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Oneida WENDYS 710 3482206604 062419



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/24	103.81	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT Oshkosh WENDYS 709 3482206596 062419
06/24	111.50	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT Pontiac WENDYS 708 3127418275 062419
06/24	113.99	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Wisconsin WENDYS 711 3482206612 062419
06/24	129.83	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Oshkosh WENDYS 709 3482206596 062419
06/24	172.34	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT Pontiac WENDYS 708 3127418275 062419
06/24	228.15	256 GIFT CARD GIFT CARD 000000000037084 256 GIFT CARD 062419
06/24	634.00	RCM BILL VALIDATOR DEPOSIT
06/24	714.00	RCM BILL VALIDATOR DEPOSIT
06/24	883.00	RCM BILL VALIDATOR DEPOSIT
06/24	892.11	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062319
06/24	1,011.91	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062219
06/24	1,012.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062319
06/24	1,068.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,070.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,170.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062319
06/24	1,201.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,312.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,319.89	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062419
06/24	1,345.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,418.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,426.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,473.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062219
06/24	1,488.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,494.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,514.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062419
06/24	1,538.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062319
06/24	1,548.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,549.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,597.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,601.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,614.34	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062419
06/24	1,626.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,641.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062219
06/24	1,666.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,668.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,687.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,745.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062319
06/24	1,764.24	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062319
06/24	1,775.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062219
06/24	1,798.10	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062319
06/24	1,801.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,802.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062319
06/24	1,811.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062419
06/24	1,834.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,849.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062419
06/24	1,858.68	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062419
06/24	1,861.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,866.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062419

Deposits / Credits - continued

Date	Amount	Description
06/24	1,949.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,978.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,994.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062419
06/24	1,996.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,022.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,022.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,034.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,046.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062219
06/24	2,073.63	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062419
06/24	2,084.10	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062219
06/24	2,093.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,209.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,210.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,211.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062419
06/24	2,212.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,231.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,294.97	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062219
06/24	2,297.51	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062219
06/24	2,306.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,312.22	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062319
06/24	2,314.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062219
06/24	2,328.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,345.41	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062419
06/24	2,385.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062419
06/24	2,450.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062219
06/24	2,489.29	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062319
06/24	2,713.47	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062319
06/24	2,876.36	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062319
06/24	2,978.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062219
06/24	3,116.70	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062219
06/25	8.40	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062519
06/25	24.68	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT Wisconsin WENDYS 711 3482206612 062519
06/25	32.06	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT Oneida WENDYS 710 3482206604 062519
06/25	49.00	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT Oshkosh WENDYS 709 3482206596 062519
06/25	51.54	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT Mattoon WENDYS 707 3127418267 062519
06/25	65.73	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT Carbondale WENDYS 701 3127418226 062519
06/25	80.82	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT Palmyra WENDYS 704 3242988012 062519
06/25	108.26	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT Pontiac WENDYS 708 3127418275 062519
06/25	133.08	256 GIFT CARD GIFT CARD 000000000037096 256 GIFT CARD 062519
06/25	172.68	256 GIFT CARD GIFT CARD 000000000037092 256 GIFT CARD 062519
06/25	217.24	256 GIFT CARD GIFT CARD 000000000037088 256 GIFT CARD 062519
06/25	245.00	RCM CHANGE ORDER PAYMENT
06/25	1,065.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062519
06/25	1,157.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,207.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,268.08	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062519
06/25	1,454.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,465.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062519
06/25	1,513.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,543.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062519
06/25	1,592.73	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062519
06/25	1,605.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062519
06/25	1,636.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,649.65	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062519
06/25	1,674.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,770.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,855.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,914.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,915.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/25	1,943.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,966.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062519
06/25	2,097.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062519
06/25	2,114.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062519
06/25	2,194.49	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062519
06/25	2,302.97	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062519
06/25	2,444.00	RCM BILL VALIDATOR DEPOSIT
06/25	9,558.00	RCM MANUAL DROP - CASH
06/26	8.57	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT Pontiac WENDYS 708 3127418275 062619
06/26	10.24	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT Quincy WENDYS 705 3127418242 062619
06/26	18.12	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062619
06/26	20.18	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT Carbondale WENDYS 701 3127418226 062619
06/26	20.28	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT Oneida WENDYS 710 3482206604 062619
06/26	25.01	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT Oshkosh WENDYS 709 3482206596 062619
06/26	32.82	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT Wisconsin WENDYS 711 3482206612 062619
06/26	34.56	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT Palmyra WENDYS 704 3242988012 062619
06/26	74.09	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT Hannibal WENDYS 703 3242988004 062619
06/26	117.33	256 GIFT CARD GIFT CARD 000000000037107 256 GIFT CARD 062619
06/26	247.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,146.32	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062619
06/26	1,262.63	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062619
06/26	1,264.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,415.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,445.18	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062619
06/26	1,456.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,464.73	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062619
06/26	1,536.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062619
06/26	1,655.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,668.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062619
06/26	1,669.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,749.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062619
06/26	1,885.06	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062619
06/26	1,963.00	RCM BILL VALIDATOR DEPOSIT
06/26	2,040.00	RCM BILL VALIDATOR DEPOSIT
06/26	2,047.00	RCM BILL VALIDATOR DEPOSIT
06/26	2,049.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062619
06/26	2,158.00	RCM BILL VALIDATOR DEPOSIT
06/26	2,200.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062619
06/26	2,246.00	RCM BILL VALIDATOR DEPOSIT
06/26	2,284.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062619
06/26	2,992.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062619
06/27	4.22	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062719
06/27	10.78	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Oneida WENDYS 710 3482206604 062719
06/27	10.85	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Barry WENDYS 702 3127418234 062719
06/27	23.40	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Wisconsin WENDYS 711 3482206612 062719
06/27	34.65	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Quincy WENDYS 705 3127418242 062719
06/27	39.93	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Oshkosh WENDYS 709 3482206596 062719
06/27	42.84	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Mattoon WENDYS 707 3127418267 062719



Deposits / Credits - continued

Date	Amount	Description
06/27	51.54	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Pontiac WENDYS 708 3127418275 062719
06/27	54.66	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062719
06/27	78.39	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Palmyra WENDYS 704 3242988012 062719
06/27	103.48	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Carbondale WENDYS 701 3127418226 062719
06/27	118.19	256 GIFT CARD GIFT CARD 000000000037111 256 GIFT CARD 062719
06/27	132.10	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT Hannibal WENDYS 703 3242988004 062719
06/27	135.00	RCM BILL VALIDATOR DEPOSIT
06/27	150.00	RCM BILL VALIDATOR DEPOSIT
06/27	200.00	RCM BILL VALIDATOR DEPOSIT
06/27	621.00	RCM BILL VALIDATOR DEPOSIT
06/27	798.00	RCM BILL VALIDATOR DEPOSIT
06/27	810.00	RCM BILL VALIDATOR DEPOSIT
06/27	816.00	RCM BILL VALIDATOR DEPOSIT
06/27	963.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062719
06/27	1,325.00	RCM BILL VALIDATOR DEPOSIT
06/27	1,346.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062719
06/27	1,459.00	RCM BILL VALIDATOR DEPOSIT
06/27	1,469.00	RCM BILL VALIDATOR DEPOSIT
06/27	1,482.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062719
06/27	1,503.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062719
06/27	1,566.81	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062719
06/27	1,601.82	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062719
06/27	1,646.75	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062719
06/27	1,679.00	RCM BILL VALIDATOR DEPOSIT
06/27	1,712.00	RCM BILL VALIDATOR DEPOSIT
06/27	1,745.00	RCM BILL VALIDATOR DEPOSIT
06/27	1,793.00	RCM BILL VALIDATOR DEPOSIT
06/27	1,859.00	RCM BILL VALIDATOR DEPOSIT
06/27	1,911.17	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062719
06/27	1,979.00	RCM BILL VALIDATOR DEPOSIT
06/27	2,030.00	RCM BILL VALIDATOR DEPOSIT
06/27	2,302.42	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062719
06/27	2,366.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062719
06/27	2,548.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062719
06/27	2,705.26	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062719
06/27	3,351.00	RCM BILL VALIDATOR DEPOSIT
06/28	23.22	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062819
06/28	24.33	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Hannibal WENDYS 703 3242988004 062819
06/28	26.36	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Mattoon WENDYS 707 3127418267 062819
06/28	31.79	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Quincy WENDYS 705 3127418242 062819
06/28	41.35	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Oshkosh WENDYS 709 3482206596 062819
06/28	41.41	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Barry WENDYS 702 3127418234 062819
06/28	44.85	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Wisconsin WENDYS 711 3482206612 062819
06/28	47.10	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062819
06/28	54.72	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Carbondale WENDYS 701 3127418226 062819
06/28	68.53	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Pontiac WENDYS 708 3127418275 062819
06/28	69.29	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT Oneida WENDYS 710 3482206604 062819
06/28	180.11	256 GIFT CARD GIFT CARD 000000000037115 256 GIFT CARD 062819
06/28	620.00	RCM CHANGE ORDER PAYMENT
06/28	1,206.25	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062819
06/28	1,396.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062819
06/28	1,509.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,605.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,606.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,682.42	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062819
06/28	1,757.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,823.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062819
06/28	1,848.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062819
06/28	1,901.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Statement Period Date: 6/1/2019 - 6/30/2019

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
06/28	1,938.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,948.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,098.74	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062819
06/28	2,129.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,161.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,214.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,266.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062819
06/28	2,343.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062819
06/28	2,370.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062819
06/28	2,436.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,476.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,535.01	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062819
06/28	2,601.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062819
06/28	2,800.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062819

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/03	355,958.59	06/12	570,803.91	06/21	232,143.36
06/04	326,344.09	06/13	574,655.22	06/24	314,160.89
06/05	367,673.32	06/14	535,080.03	06/25	333,195.51
06/06	378,345.07	06/17	371,430.69	06/26	362,089.39
06/07	302,909.77	06/18	393,084.24	06/27	405,269.91
06/10	379,288.53	06/19	300,859.18	06/28	369,557.75
06/11	420,575.99	06/20	305,306.45		



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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

07/01	Beginning Balance	\$369,557.75	Number of Days in Period	31
82	Checks	\$(316,118.58)		
780	Withdrawals / Debits	\$(1,401,806.59)		
1,183	Deposits / Credits	\$1,620,077.92		
07/31	Ending Balance	\$271,710.50		

Checks

82 checks totaling \$316,118.58

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
7762 i	07/01	14,487.87	8094 i	07/01	2,952.05	8135 i	07/16	176.00
7890*i	07/01	14,487.87	8095 i	07/01	223.05	8136 i	07/16	120.00
7948*i	07/09	18,214.58	8096 i	07/02	4,997.37	8137 i	07/23	7,950.00
7993*i	07/01	14,487.87	8097 i	07/29	8,999.37	8138 i	07/15	3,323.13
8056*i	07/08	100.00	8098 i	07/08	6,718.48	8139 i	07/17	1,729.55
8058*i	07/05	208.98	8099 i	07/08	10,273.35	8140 i	07/16	419.11
8072*i	07/05	487.29	8100 i	07/08	20,235.62	8141 i	07/17	150.00
8073 i	07/11	1,993.90	8101 i	07/09	12,699.58	8142 i	07/16	3,034.78
8074 i	07/05	5,466.24	8102 i	07/08	9,547.48	8143 i	07/16	2,025.00
8075 i	07/08	459.75	8103 i	07/05	10,065.42	8145*i	07/29	2,046.19
8076 i	07/05	110.67	8104 i	07/10	6,986.44	8146 i	07/26	2,021.19
8077 i	07/08	728.07	8106*i	07/12	250.00	8147 i	07/26	2,202.90
8078 i	07/10	461.40	8117*i	07/09	3,050.50	8148 i	07/26	511.65
8079 i	07/08	277.41	8118 i	07/09	7,946.59	8149 i	07/26	477.13
8080 i	07/08	2,054.15	8119 i	07/09	2,419.64	8150 i	07/26	1,030.09
8081 i	07/08	113.83	8120 i	07/09	242.47	8151 i	07/23	24,412.17
8082 i	07/08	119.53	8121 i	07/10	4,071.82	8152 i	07/29	448.53
8083 i	07/08	113.83	8122 i	07/11	364.81	8153 i	07/29	321.00
8084 i	07/08	61.34	8123 i	07/16	6,988.40	8154 i	07/30	3,315.39
8085 i	07/08	54.37	8124 i	07/18	5,148.14	8156*i	07/29	4,989.63
8086 i	07/08	123.78	8125 i	07/09	382.50	8158*i	07/30	285.79
8087 i	07/08	61.34	8126 i	07/16	2,531.55	8159 i	07/30	54.37
8088 i	07/05	7,390.39	8127 i	07/17	10,549.16	8160 i	07/30	118.08
8089 i	07/09	267.69	8128 i	07/10	182.25	8162*i	07/29	222.32
8090 i	07/09	233.88	8132*i	07/16	10,708.05	8163 i	07/31	1,234.20
8091 i	07/08	3,253.11	8133 i	07/16	10,860.54	8166*i	07/30	136.60
8092 i	07/05	319.12	8134 i	07/16	210.88	8167 i	07/30	3,275.08
8093 i	07/08	4,344.93						

Withdrawals / Debits

780 items totaling \$1,401,806.59

Date	Amount	Description
07/01	0.07	AMERICAN EXPRESS PAYMENT DATE 19180 COLLECTION Palmyra WENDYS 704 3242988012 070119
07/01	0.47	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Quincy WENDYS 705 3127418242 070119
07/01	0.52	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Quincy WENDYS 705 3127418242 070119
07/01	0.69	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Hannibal WENDYS 703 3242988004 070119
07/01	0.89	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070119
07/01	0.94	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Barry WENDYS 702 3127418234 070119
07/01	0.95	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Carbondale WENDYS 701 3127418226 070119
07/01	1.04	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Oshkosh WENDYS 709 3482206596 070119



Withdrawals / Debits - continued

Date	Amount	Description
07/01	1.14	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Mattoon WENDYS 707 3127418267 070119
07/01	1.19	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Carbondale WENDYS 701 3127418226 070119
07/01	1.33	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070119
07/01	1.44	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Oneida WENDYS 710 3482206604 070119
07/01	1.67	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Oshkosh WENDYS 709 3482206596 070119
07/01	1.74	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070119
07/01	1.74	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Wisconsin WENDYS 711 3482206612 070119
07/01	1.96	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Palmyra WENDYS 704 3242988012 070119
07/01	2.19	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Wisconsin WENDYS 711 3482206612 070119
07/01	2.30	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Palmyra WENDYS 704 3242988012 070119
07/01	2.41	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070119
07/01	2.62	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Oneida WENDYS 710 3482206604 070119
07/01	2.75	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Pontiac WENDYS 708 3127418275 070119
07/01	3.22	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Hannibal WENDYS 703 3242988004 070119
07/01	3.26	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Mattoon WENDYS 707 3127418267 070119
07/01	3.47	AMERICAN EXPRESS PAYMENT DATE 19180 AXP DISCNT Pontiac WENDYS 708 3127418275 070119
07/01	3.50	AMERICAN EXPRESS PAYMENT DATE 19182 AXP DISCNT Barry WENDYS 702 3127418234 070119
07/01	21.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070119
07/01	26.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 063019
07/01	30.63	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 063019
07/01	31.13	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070119
07/01	32.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062919
07/01	32.90	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070119
07/01	33.96	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070119
07/01	34.99	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 063019
07/01	36.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070119
07/01	36.91	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 063019
07/01	36.97	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070119
07/01	37.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070119
07/01	37.85	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070119
07/01	38.07	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070119
07/01	38.10	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 063019
07/01	38.64	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 063019
07/01	39.10	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062919
07/01	39.12	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 063019
07/01	39.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070119
07/01	40.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070119
07/01	40.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 063019
07/01	43.27	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 063019
07/01	44.22	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 063019
07/01	45.76	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062919
07/01	46.72	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062919
07/01	47.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062919
07/01	47.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062919
07/01	48.62	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062919
07/01	49.46	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062919
07/01	52.65	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 063019
07/01	54.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062919
07/01	54.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070119
07/01	55.18	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 063019
07/01	56.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062919
07/01	59.45	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062919
07/01	68.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062919
07/01	10,343.00	IL DEPT OF REVEN EDI EDI PYMNTS 00002132536736 WENDYS RESTAURANT TXP*41646584*0412*20190630*T*1034300 070119
07/01	186,219.48	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00955000825
07/02	0.20	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Quincy WENDYS 705 3127418242 070219
07/02	0.31	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Carbondale WENDYS 701 3127418226 070219
07/02	0.46	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Mattoon WENDYS 707 3127418267 070219



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/02	0.61	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Hannibal WENDYS 703 3242988004 070219
07/02	0.85	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070219
07/02	0.96	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Wisconsin WENDYS 711 3482206612 070219
07/02	1.32	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Oshkosh WENDYS 709 3482206596 070219
07/02	1.65	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Barry WENDYS 702 3127418234 070219
07/02	1.83	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Oneida WENDYS 710 3482206604 070219
07/02	2.27	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Pontiac WENDYS 708 3127418275 070219
07/02	2.32	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070219
07/02	2.79	AMERICAN EXPRESS PAYMENT DATE 19183 AXP DISCNT Palmyra WENDYS 704 3242988012 070219
07/02	15.50	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 070219
07/02	33.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070219
07/02	33.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070219
07/02	33.39	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070219
07/02	35.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070219
07/02	35.96	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070219
07/02	36.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070219
07/02	37.07	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070219
07/02	38.61	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070219
07/02	38.63	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070219
07/02	41.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070219
07/02	46.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070219
07/02	58.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070219
07/02	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 070219
07/02	4,207.86	HNB TECH FINANCE EPAY 50475530 STARBOARD WITH CHEESE, 070219
07/02	4,964.23	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 070219
07/02	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 070219
07/02	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 070219
07/02	410.00	CURRENCY AND COIN SHIPPED
07/02	550.00	CURRENCY AND COIN SHIPPED
07/03	0.24	AMERICAN EXPRESS PAYMENT DATE 19184 AXP DISCNT Oshkosh WENDYS 709 3482206596 070319
07/03	0.27	AMERICAN EXPRESS PAYMENT DATE 19184 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070319
07/03	0.48	AMERICAN EXPRESS PAYMENT DATE 19184 AXP DISCNT Barry WENDYS 702 3127418234 070319
07/03	0.55	AMERICAN EXPRESS PAYMENT DATE 19184 AXP DISCNT Wisconsin WENDYS 711 3482206612 070319
07/03	0.75	AMERICAN EXPRESS PAYMENT DATE 19184 AXP DISCNT Hannibal WENDYS 703 3242988004 070319
07/03	1.25	AMERICAN EXPRESS PAYMENT DATE 19184 AXP DISCNT Palmyra WENDYS 704 3242988012 070319
07/03	1.42	AMERICAN EXPRESS PAYMENT DATE 19184 AXP DISCNT Pontiac WENDYS 708 3127418275 070319
07/03	3.36	AMERICAN EXPRESS PAYMENT DATE 19184 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070319
07/03	22.16	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 070319
07/03	27.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070319
07/03	27.93	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 070319
07/03	27.98	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 070319
07/03	28.39	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070319
07/03	28.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070319
07/03	29.47	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070319
07/03	29.67	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 070319
07/03	34.20	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070319
07/03	35.03	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 070319
07/03	36.94	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070319

Withdrawals / Debits - continued

Date	Amount	Description
07/03	37.75	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070319
07/03	39.27	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070319
07/03	39.93	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 070319
07/03	43.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070319
07/03	46.34	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 070319
07/03	49.02	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 070319
07/03	49.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070319
07/03	49.56	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 070319
07/03	50.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070319
07/03	54.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070319
07/03	61.38	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 070319
07/03	62.62	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 070319
07/03	75.13	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 070319
07/03	17,416.27	Starboard With C CASH C&D 2083654737 070319 OFFSET TRANSACTION
07/03	50,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00955820171
07/05	0.25	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Carbondale WENDYS 701 3127418226 070519
07/05	0.36	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070519
07/05	0.53	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Oneida WENDYS 710 3482206604 070519
07/05	0.55	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Barry WENDYS 702 3127418234 070519
07/05	0.56	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Oshkosh WENDYS 709 3482206596 070519
07/05	0.57	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Quincy WENDYS 705 3127418242 070519
07/05	0.72	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Oshkosh WENDYS 709 3482206596 070519
07/05	0.73	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070519
07/05	0.83	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Pontiac WENDYS 708 3127418275 070519
07/05	0.87	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Palmyra WENDYS 704 3242988012 070519
07/05	1.04	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Carbondale WENDYS 701 3127418226 070519
07/05	1.11	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Mattoon WENDYS 707 3127418267 070519
07/05	1.20	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Wisconsin WENDYS 711 3482206612 070519
07/05	1.31	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Wisconsin WENDYS 711 3482206612 070519
07/05	1.46	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Hannibal WENDYS 703 3242988004 070519
07/05	1.46	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Palmyra WENDYS 704 3242988012 070519
07/05	1.46	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Hannibal WENDYS 703 3242988004 070519
07/05	1.49	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Pontiac WENDYS 708 3127418275 070519
07/05	1.88	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070519
07/05	2.36	AMERICAN EXPRESS PAYMENT DATE 19185 AXP DISCNT Barry WENDYS 702 3127418234 070519
07/05	2.70	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Oneida WENDYS 710 3482206604 070519
07/05	3.16	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Mattoon WENDYS 707 3127418267 070519
07/05	3.66	AMERICAN EXPRESS PAYMENT DATE 19186 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070519
07/05	16.51	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070519
07/05	21.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070519
07/05	23.64	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070519
07/05	24.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070519
07/05	25.27	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 070519
07/05	26.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070519
07/05	27.22	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070519
07/05	27.71	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070519
07/05	29.92	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070519
07/05	30.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070519
07/05	32.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070519
07/05	34.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070419
07/05	34.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070519
07/05	37.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070419
07/05	38.71	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070419
07/05	40.27	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070519
07/05	43.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070419
07/05	44.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070419
07/05	48.67	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070419
07/05	50.23	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070419
07/05	51.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070419



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/05	53.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070419
07/05	55.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070419
07/05	57.69	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070419
07/05	65.35	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070419
07/08	0.10	AMERICAN EXPRESS PAYMENT DATE 19187 AXP DISCNT Wisconsin WENDYS 711 3482206612 070819
07/08	0.18	AMERICAN EXPRESS PAYMENT DATE 19187 AXP DISCNT Pontiac WENDYS 708 3127418275 070819
07/08	0.26	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070819
07/08	0.44	AMERICAN EXPRESS PAYMENT DATE 19187 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070819
07/08	0.53	AMERICAN EXPRESS PAYMENT DATE 19187 AXP DISCNT Oneida WENDYS 710 3482206604 070819
07/08	0.54	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Oshkosh WENDYS 709 3482206596 070819
07/08	0.67	AMERICAN EXPRESS PAYMENT DATE 19187 AXP DISCNT Hannibal WENDYS 703 3242988004 070819
07/08	0.67	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Quincy WENDYS 705 3127418242 070819
07/08	0.77	AMERICAN EXPRESS PAYMENT DATE 19187 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070819
07/08	0.91	AMERICAN EXPRESS PAYMENT DATE 19187 AXP DISCNT Oshkosh WENDYS 709 3482206596 070819
07/08	0.95	AMERICAN EXPRESS PAYMENT DATE 19187 AXP DISCNT Palmyra WENDYS 704 3242988012 070819
07/08	0.95	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Oneida WENDYS 710 3482206604 070819
07/08	1.41	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070819
07/08	1.43	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Carbondale WENDYS 701 3127418226 070819
07/08	1.96	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Wisconsin WENDYS 711 3482206612 070819
07/08	2.18	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Hannibal WENDYS 703 3242988004 070819
07/08	2.35	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Barry WENDYS 702 3127418234 070819
07/08	2.86	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Palmyra WENDYS 704 3242988012 070819
07/08	3.60	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Mattoon WENDYS 707 3127418267 070819
07/08	4.39	AMERICAN EXPRESS PAYMENT DATE 19189 AXP DISCNT Pontiac WENDYS 708 3127418275 070819
07/08	8.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070719
07/08	22.19	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070619
07/08	23.32	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070719
07/08	26.97	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070819
07/08	27.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070819
07/08	31.01	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070719
07/08	31.10	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070719
07/08	32.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070619
07/08	33.30	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070619
07/08	33.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070719
07/08	34.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070619
07/08	34.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070719
07/08	35.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070819
07/08	35.29	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070719
07/08	35.66	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070719
07/08	35.85	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070719
07/08	36.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070619
07/08	36.83	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070619
07/08	36.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070619
07/08	37.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070819
07/08	37.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070819
07/08	40.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070719
07/08	40.53	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070819
07/08	40.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070619



Withdrawals / Debits - continued

Date	Amount	Description
07/08	40.95	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070819
07/08	41.07	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070819
07/08	42.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070819
07/08	42.90	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070819
07/08	42.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070719
07/08	44.94	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070819
07/08	47.27	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070619
07/08	48.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070619
07/08	49.34	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070719
07/08	51.38	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070619
07/08	53.76	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070619
07/08	53.98	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070819
07/08	30,412.49	ULFJANESVILLELLC DEBITS FRAN 325 070819
07/08	47,556.95	ULFJANESVILLELLC DEBITS FRAN 342 070819
07/09	0.23	AMERICAN EXPRESS PAYMENT DATE 19190 AXP DISCNT Carbondale WENDYS 701 3127418226 070919
07/09	0.24	AMERICAN EXPRESS PAYMENT DATE 19190 AXP DISCNT Oneida WENDYS 710 3482206604 070919
07/09	0.40	AMERICAN EXPRESS PAYMENT DATE 19190 AXP DISCNT Hannibal WENDYS 703 3242988004 070919
07/09	0.70	AMERICAN EXPRESS PAYMENT DATE 19190 AXP DISCNT Oshkosh WENDYS 709 3482206596 070919
07/09	0.94	AMERICAN EXPRESS PAYMENT DATE 19190 AXP DISCNT Palmyra WENDYS 704 3242988012 070919
07/09	1.67	AMERICAN EXPRESS PAYMENT DATE 19190 AXP DISCNT Wisconsin WENDYS 711 3482206612 070919
07/09	1.74	AMERICAN EXPRESS PAYMENT DATE 19190 AXP DISCNT Barry WENDYS 702 3127418234 070919
07/09	2.09	AMERICAN EXPRESS PAYMENT DATE 19190 AXP DISCNT Pontiac WENDYS 708 3127418275 070919
07/09	2.70	AMERICAN EXPRESS PAYMENT DATE 19190 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070919
07/09	22.90	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070919
07/09	27.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070919
07/09	29.50	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070919
07/09	29.59	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070919
07/09	31.99	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070919
07/09	34.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070919
07/09	35.54	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070919
07/09	36.14	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070919
07/09	38.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070919
07/09	49.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070919
07/09	49.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070919
07/09	53.77	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070919
07/09	96.00	GIVEX JULY FEES GIFT CARD 000000000037188 GIVEX JULY FEES 070919
07/09	8,608.79	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 070919
07/09	2,678.47	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 070919
07/09	300.00	CURRENCY AND COIN SHIPPED
07/09	430.00	CURRENCY AND COIN SHIPPED
07/10	0.25	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Quincy WENDYS 705 3127418242 071019
07/10	0.29	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Barry WENDYS 702 3127418234 071019
07/10	0.30	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Wisconsin WENDYS 711 3482206612 071019
07/10	0.33	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Pontiac WENDYS 708 3127418275 071019
07/10	0.65	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Mattoon WENDYS 707 3127418267 071019
07/10	0.71	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Oshkosh WENDYS 709 3482206596 071019
07/10	0.89	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Carbondale WENDYS 701 3127418226 071019
07/10	0.96	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071019
07/10	0.97	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Palmyra WENDYS 704 3242988012 071019
07/10	1.13	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Oneida WENDYS 710 3482206604 071019
07/10	2.14	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071019
07/10	2.59	AMERICAN EXPRESS PAYMENT DATE 19191 AXP DISCNT Hannibal WENDYS 703 3242988004 071019
07/10	25.92	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071019
07/10	27.39	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071019
07/10	29.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071019
07/10	29.36	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071019
07/10	31.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071019
07/10	31.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071019
07/10	33.07	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071019



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/10	36.00	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071019
07/10	36.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071019
07/10	49.23	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071019
07/10	49.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071019
07/10	53.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071019
07/10	450.00	CURRENCY AND COIN SHIPPED
07/11	0.33	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Wisconsin WENDYS 711 3482206612 071119
07/11	0.40	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071119
07/11	0.41	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Oshkosh WENDYS 709 3482206596 071119
07/11	0.50	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Hannibal WENDYS 703 3242988004 071119
07/11	0.55	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Barry WENDYS 702 3127418234 071119
07/11	1.01	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071119
07/11	1.06	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Mattoon WENDYS 707 3127418267 071119
07/11	1.36	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Quincy WENDYS 705 3127418242 071119
07/11	1.42	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Pontiac WENDYS 708 3127418275 071119
07/11	2.13	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Oneida WENDYS 710 3482206604 071119
07/11	2.37	AMERICAN EXPRESS PAYMENT DATE 19192 AXP DISCNT Carbondale WENDYS 701 3127418226 071119
07/11	27.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071119
07/11	27.03	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071119
07/11	30.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071119
07/11	31.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071119
07/11	33.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071119
07/11	33.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071119
07/11	36.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071119
07/11	39.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071119
07/11	43.48	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071119
07/11	49.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071119
07/11	49.63	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071119
07/11	49.72	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071119
07/11	600.00	CURRENCY AND COIN SHIPPED
07/12	0.20	AMERICAN EXPRESS PAYMENT DATE 19193 AXP DISCNT Quincy WENDYS 705 3127418242 071219
07/12	0.30	AMERICAN EXPRESS PAYMENT DATE 19193 AXP DISCNT Carbondale WENDYS 701 3127418226 071219
07/12	0.61	AMERICAN EXPRESS PAYMENT DATE 19193 AXP DISCNT Barry WENDYS 702 3127418234 071219
07/12	0.76	AMERICAN EXPRESS PAYMENT DATE 19193 AXP DISCNT Oneida WENDYS 710 3482206604 071219
07/12	1.02	AMERICAN EXPRESS PAYMENT DATE 19193 AXP DISCNT Wisconsin WENDYS 711 3482206612 071219
07/12	1.19	AMERICAN EXPRESS PAYMENT DATE 19193 AXP DISCNT Hannibal WENDYS 703 3242988004 071219
07/12	1.29	AMERICAN EXPRESS PAYMENT DATE 19193 AXP DISCNT Pontiac WENDYS 708 3127418275 071219
07/12	1.67	AMERICAN EXPRESS PAYMENT DATE 19193 AXP DISCNT Palmyra WENDYS 704 3242988012 071219
07/12	3.60	AMERICAN EXPRESS PAYMENT DATE 19193 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071219
07/12	29.34	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071219
07/12	31.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071219
07/12	33.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071219
07/12	34.76	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071219
07/12	37.71	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071219
07/12	41.58	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071219
07/12	43.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071219
07/12	47.02	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071219
07/12	47.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071219



Withdrawals / Debits - continued

Date	Amount	Description
07/12	50.28	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071219
07/12	54.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071219
07/12	58.18	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071219
07/12	31,826.58	ULFJANESVILLELLC DEBITS FRAN 325 071219
07/12	60,775.74	ULFJANESVILLELLC DEBITS FRAN 342 071219
07/15	0.12	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Quincy WENDYS 705 3127418242 071519
07/15	0.52	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Palmyra WENDYS 704 3242988012 071519
07/15	0.54	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Barry WENDYS 702 3127418234 071519
07/15	0.56	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Oshkosh WENDYS 709 3482206596 071519
07/15	0.61	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Carbondale WENDYS 701 3127418226 071519
07/15	0.68	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071519
07/15	0.69	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071519
07/15	0.69	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Wisconsin WENDYS 711 3482206612 071519
07/15	0.77	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Oneida WENDYS 710 3482206604 071519
07/15	0.80	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Barry WENDYS 702 3127418234 071519
07/15	0.84	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Oshkosh WENDYS 709 3482206596 071519
07/15	0.84	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Mattoon WENDYS 707 3127418267 071519
07/15	1.00	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Pontiac WENDYS 708 3127418275 071519
07/15	1.10	AMERICAN EXPRESS PAYMENT DATE 19194 AXP DISCNT Hannibal WENDYS 703 3242988004 071519
07/15	1.19	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Wisconsin WENDYS 711 3482206612 071519
07/15	1.28	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Quincy WENDYS 705 3127418242 071519
07/15	1.65	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Mattoon WENDYS 707 3127418267 071519
07/15	2.17	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Oneida WENDYS 710 3482206604 071519
07/15	2.18	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Carbondale WENDYS 701 3127418226 071519
07/15	2.18	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Palmyra WENDYS 704 3242988012 071519
07/15	2.28	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071519
07/15	3.34	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071519
07/15	3.65	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Hannibal WENDYS 703 3242988004 071519
07/15	9.48	AMERICAN EXPRESS PAYMENT DATE 19196 AXP DISCNT Pontiac WENDYS 708 3127418275 071519
07/15	19.75	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071419
07/15	21.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071419
07/15	23.11	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071519
07/15	26.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071519
07/15	27.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071519
07/15	31.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071519
07/15	32.83	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071419
07/15	32.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071419
07/15	33.17	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071419
07/15	33.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071419
07/15	33.84	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071519
07/15	34.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071519
07/15	35.15	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071319
07/15	35.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071319
07/15	35.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071319
07/15	38.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071319
07/15	39.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071419
07/15	39.62	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071519
07/15	40.73	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071419
07/15	40.83	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071419
07/15	41.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071419
07/15	41.51	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071319
07/15	41.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071519
07/15	42.07	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071519
07/15	42.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071519
07/15	43.04	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071319
07/15	43.82	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071319
07/15	44.56	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071319
07/15	47.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071519
07/15	49.05	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071319



STARBOARD WITH CHEESE LLC
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CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/15	51.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071319
07/15	52.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071419
07/15	53.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071419
07/15	56.52	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071519
07/15	56.77	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071319
07/15	69.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071319
07/15	183,003.80	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00958682476
07/16	0.38	AMERICAN EXPRESS PAYMENT DATE 19197 AXP DISCNT Oneida WENDYS 710 3482206604 071619
07/16	0.46	AMERICAN EXPRESS PAYMENT DATE 19197 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071619
07/16	0.46	AMERICAN EXPRESS PAYMENT DATE 19197 AXP DISCNT Oshkosh WENDYS 709 3482206596 071619
07/16	0.69	AMERICAN EXPRESS PAYMENT DATE 19197 AXP DISCNT Hannibal WENDYS 703 3242988004 071619
07/16	0.99	AMERICAN EXPRESS PAYMENT DATE 19197 AXP DISCNT Quincy WENDYS 705 3127418242 071619
07/16	1.20	AMERICAN EXPRESS PAYMENT DATE 19197 AXP DISCNT Mattoon WENDYS 707 3127418267 071619
07/16	1.44	AMERICAN EXPRESS PAYMENT DATE 19197 AXP DISCNT Palmyra WENDYS 704 3242988012 071619
07/16	1.63	AMERICAN EXPRESS PAYMENT DATE 19197 AXP DISCNT Wisconsin WENDYS 711 3482206612 071619
07/16	1.70	AMERICAN EXPRESS PAYMENT DATE 19197 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071619
07/16	2.14	AMERICAN EXPRESS PAYMENT DATE 19197 AXP DISCNT Pontiac WENDYS 708 3127418275 071619
07/16	25.95	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071619
07/16	26.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071619
07/16	27.98	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071619
07/16	28.39	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071619
07/16	28.72	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071619
07/16	31.36	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071619
07/16	33.65	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071619
07/16	38.45	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071619
07/16	42.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071619
07/16	47.71	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071619
07/16	49.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071619
07/16	51.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071619
07/16	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 071619
07/16	10,409.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000114423904 WENDYS RESTAURANT TXP*41646584*0412*20190731*T*1040900 071619
07/16	10,409.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001600641120 WENDYS RESTAURANT TXP*41646584*0412*20190731*T*1040900 071619
07/16	10,724.88	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 071619
07/16	550.00	CURRENCY AND COIN SHIPPED
07/16	590.00	CURRENCY AND COIN SHIPPED
07/16	50,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00959072215
07/17	0.24	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Oshkosh WENDYS 709 3482206596 071719
07/17	0.25	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Carbondale WENDYS 701 3127418226 071719
07/17	0.35	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Oneida WENDYS 710 3482206604 071719
07/17	0.38	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071719
07/17	0.51	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Hannibal WENDYS 703 3242988004 071719
07/17	0.72	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Mattoon WENDYS 707 3127418267 071719
07/17	1.01	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Quincy WENDYS 705 3127418242 071719
07/17	1.07	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Barry WENDYS 702 3127418234 071719
07/17	1.34	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Wisconsin WENDYS 711 3482206612 071719
07/17	1.46	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Pontiac WENDYS 708 3127418275 071719

Withdrawals / Debits - continued

Date	Amount	Description
07/17	1.76	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071719
07/17	2.07	AMERICAN EXPRESS PAYMENT DATE 19198 AXP DISCNT Palmyra WENDYS 704 3242988012 071719
07/17	24.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071719
07/17	27.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071719
07/17	28.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071719
07/17	29.23	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071719
07/17	30.39	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071719
07/17	33.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071719
07/17	38.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071719
07/17	40.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071719
07/17	41.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071719
07/17	46.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071719
07/17	48.73	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071719
07/17	53.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071719
07/17	46,646.49	Wendys WNAF 20561_1 AR-MISC AR1668470 LEVY, ANDREW 071719
07/17	49,943.76	Quality IREC Roy 20540_1 AR-MISC AR1668136 LEVY, ANDREW 071719
07/17	450.00	CURRENCY AND COIN SHIPPED
07/17	10,000.00	FUNDS TRANSFER TO CK: XXXXXX7159 REF # 00959369232
07/18	0.02	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Carbondale WENDYS 701 3127418226 071819
07/18	0.40	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Mattoon WENDYS 707 3127418267 071819
07/18	0.42	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071819
07/18	0.63	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Oneida WENDYS 710 3482206604 071819
07/18	0.66	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Hannibal WENDYS 703 3242988004 071819
07/18	0.85	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Quincy WENDYS 705 3127418242 071819
07/18	1.02	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Oshkosh WENDYS 709 3482206596 071819
07/18	1.21	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Wisconsin WENDYS 711 3482206612 071819
07/18	1.44	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071819
07/18	1.65	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Barry WENDYS 702 3127418234 071819
07/18	2.79	AMERICAN EXPRESS PAYMENT DATE 19199 AXP DISCNT Pontiac WENDYS 708 3127418275 071819
07/18	17.93	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071819
07/18	19.69	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071819
07/18	31.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071819
07/18	31.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071819
07/18	32.12	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071819
07/18	34.41	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071819
07/18	35.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071819
07/18	39.85	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071819
07/18	44.34	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071819
07/18	46.78	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071819
07/18	46.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071819
07/18	50.45	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071819
07/18	767.52	DUE WII IREC 20574_1 AR-MISC AR1668934 LEVY, ANDREW 071819
07/18	1,459.02	DUE WETECH IREC 20576_1 AR-MISC AR1668766 LEVY, ANDREW 071819
07/19	0.16	AMERICAN EXPRESS PAYMENT DATE 19200 AXP DISCNT Oshkosh WENDYS 709 3482206596 071919
07/19	0.34	AMERICAN EXPRESS PAYMENT DATE 19200 AXP DISCNT Quincy WENDYS 705 3127418242 071919
07/19	0.37	AMERICAN EXPRESS PAYMENT DATE 19200 AXP DISCNT Wisconsin WENDYS 711 3482206612 071919
07/19	0.42	AMERICAN EXPRESS PAYMENT DATE 19200 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071919
07/19	0.81	AMERICAN EXPRESS PAYMENT DATE 19200 AXP DISCNT Carbondale WENDYS 701 3127418226 071919
07/19	1.04	AMERICAN EXPRESS PAYMENT DATE 19200 AXP DISCNT Pontiac WENDYS 708 3127418275 071919
07/19	1.33	AMERICAN EXPRESS PAYMENT DATE 19200 AXP DISCNT Oneida WENDYS 710 3482206604 071919
07/19	1.63	AMERICAN EXPRESS PAYMENT DATE 19200 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071919
07/19	1.83	AMERICAN EXPRESS PAYMENT DATE 19200 AXP DISCNT Palmyra WENDYS 704 3242988012 071919
07/19	3.05	AMERICAN EXPRESS PAYMENT DATE 19200 AXP DISCNT Barry WENDYS 702 3127418234 071919
07/19	26.92	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071919
07/19	29.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071919
07/19	31.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071919
07/19	36.99	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071919
07/19	37.66	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071919
07/19	38.16	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071919



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/19	40.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071919
07/19	42.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071919
07/19	47.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071919
07/19	48.50	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071919
07/19	56.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071919
07/19	57.82	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071919
07/19	1,080.00	DUE WII IREC 20594_1 AR-MISC AR1669287 LEVY, ANDREW 071919
07/19	10,210.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001947498592 WENDYS RESTAURANT TXP*41646584*0411*20190630*T*1021000 071919
07/19	22,324.58	WI DEPT REVENUE TAXPAYMNT 1064599872 STARBOARD WITH CHEESE 071919
07/19	28,987.65	ULFJANESVILLELLC DEBITS FRAN 325 071919
07/19	54,719.23	ULFJANESVILLELLC DEBITS FRAN 342 071919
07/22	0.39	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Oneida WENDYS 710 3482206604 072219
07/22	0.44	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Oshkosh WENDYS 709 3482206596 072219
07/22	0.46	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Barry WENDYS 702 3127418234 072219
07/22	0.54	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072219
07/22	0.56	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Carbondale WENDYS 701 3127418226 072219
07/22	0.63	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Oshkosh WENDYS 709 3482206596 072219
07/22	0.68	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Palmyra WENDYS 704 3242988012 072219
07/22	0.75	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Palmyra WENDYS 704 3242988012 072219
07/22	1.08	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Mattoon WENDYS 707 3127418267 072219
07/22	1.26	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Barry WENDYS 702 3127418234 072219
07/22	1.26	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Oneida WENDYS 710 3482206604 072219
07/22	1.27	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072219
07/22	1.31	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Quincy WENDYS 705 3127418242 072219
07/22	1.72	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Quincy WENDYS 705 3127418242 072219
07/22	1.73	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Mattoon WENDYS 707 3127418267 072219
07/22	1.93	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Pontiac WENDYS 708 3127418275 072219
07/22	2.35	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Carbondale WENDYS 701 3127418226 072219
07/22	2.50	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Wisconsin WENDYS 711 3482206612 072219
07/22	2.50	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Hannibal WENDYS 703 3242988004 072219
07/22	2.52	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Hannibal WENDYS 703 3242988004 072219
07/22	2.76	AMERICAN EXPRESS PAYMENT DATE 19201 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072219
07/22	3.47	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Pontiac WENDYS 708 3127418275 072219
07/22	4.12	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Wisconsin WENDYS 711 3482206612 072219
07/22	6.73	AMERICAN EXPRESS PAYMENT DATE 19203 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072219
07/22	23.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072219
07/22	23.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072119
07/22	26.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072219
07/22	27.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072119
07/22	27.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072219
07/22	27.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072119
07/22	31.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072119
07/22	33.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072119
07/22	33.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072219
07/22	33.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072219
07/22	34.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072119
07/22	35.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072219

Withdrawals / Debits - continued

Date	Amount	Description
07/22	35.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072019
07/22	37.70	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072019
07/22	37.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072219
07/22	38.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072219
07/22	38.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072019
07/22	39.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072219
07/22	39.46	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072119
07/22	40.44	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072119
07/22	42.65	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072019
07/22	43.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072119
07/22	44.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072019
07/22	44.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072019
07/22	45.68	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072019
07/22	45.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072019
07/22	46.86	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072119
07/22	48.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072019
07/22	52.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072019
07/22	55.07	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072219
07/22	60.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072219
07/22	61.58	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072119
07/22	65.92	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072219
07/22	68.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072019
07/22	69.92	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072019
07/22	89.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072119
07/22	10,409.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000039663712 WENDYS RESTAURANT TXP*41646584*0412*20190731*T*1040900 072219
07/23	0.02	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072319
07/23	0.72	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Oneida WENDYS 710 3482206604 072319
07/23	0.83	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Oshkosh WENDYS 709 3482206596 072319
07/23	0.97	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Palmyra WENDYS 704 3242988012 072319
07/23	1.03	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Pontiac WENDYS 708 3127418275 072319
07/23	1.08	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Carbondale WENDYS 701 3127418226 072319
07/23	1.23	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Hannibal WENDYS 703 3242988004 072319
07/23	1.24	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Wisconsin WENDYS 711 3482206612 072319
07/23	1.54	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Mattoon WENDYS 707 3127418267 072319
07/23	2.06	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Quincy WENDYS 705 3127418242 072319
07/23	2.77	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Barry WENDYS 702 3127418234 072319
07/23	3.28	AMERICAN EXPRESS PAYMENT DATE 19204 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072319
07/23	24.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072319
07/23	29.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072319
07/23	31.31	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072319
07/23	31.74	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072319
07/23	33.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072319
07/23	34.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072319
07/23	34.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072319
07/23	39.39	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072319
07/23	41.43	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072319
07/23	42.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072319
07/23	47.22	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072319
07/23	48.42	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072319
07/23	7,404.76	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 072319
07/23	14,629.61	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34411278 Starboard with Cheese 072319
07/23	600.00	CURRENCY AND COIN SHIPPED
07/24	0.22	AMERICAN EXPRESS PAYMENT DATE 19205 AXP DISCNT Carbondale WENDYS 701 3127418226 072419
07/24	0.31	AMERICAN EXPRESS PAYMENT DATE 19205 AXP DISCNT Quincy WENDYS 705 3127418242 072419
07/24	0.56	AMERICAN EXPRESS PAYMENT DATE 19205 AXP DISCNT Hannibal WENDYS 703 3242988004 072419
07/24	0.77	AMERICAN EXPRESS PAYMENT DATE 19205 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072419
07/24	0.81	AMERICAN EXPRESS PAYMENT DATE 19205 AXP DISCNT Oshkosh WENDYS 709 3482206596 072419
07/24	0.97	AMERICAN EXPRESS PAYMENT DATE 19205 AXP DISCNT Mattoon WENDYS 707 3127418267 072419



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/24	1.10	AMERICAN EXPRESS PAYMENT DATE 19205 AXP DISCNT Pontiac WENDYS 708 3127418275 072419
07/24	1.42	AMERICAN EXPRESS PAYMENT DATE 19205 AXP DISCNT Oneida WENDYS 710 3482206604 072419
07/24	1.73	AMERICAN EXPRESS PAYMENT DATE 19205 AXP DISCNT Wisconsin WENDYS 711 3482206612 072419
07/24	26.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072419
07/24	27.16	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072419
07/24	27.59	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072419
07/24	28.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072419
07/24	28.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072419
07/24	31.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072419
07/24	32.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072419
07/24	41.21	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072419
07/24	42.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072419
07/24	47.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072419
07/24	47.98	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072419
07/24	50.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072419
07/24	700.00	CURRENCY AND COIN SHIPPED
07/25	0.34	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Mattoon WENDYS 707 3127418267 072519
07/25	0.77	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072519
07/25	0.82	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Hannibal WENDYS 703 3242988004 072519
07/25	0.94	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Carbondale WENDYS 701 3127418226 072519
07/25	0.97	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Pontiac WENDYS 708 3127418275 072519
07/25	1.01	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Barry WENDYS 702 3127418234 072519
07/25	1.30	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Quincy WENDYS 705 3127418242 072519
07/25	1.62	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Oshkosh WENDYS 709 3482206596 072519
07/25	1.82	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Wisconsin WENDYS 711 3482206612 072519
07/25	1.84	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Palmyra WENDYS 704 3242988012 072519
07/25	2.08	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Oneida WENDYS 710 3482206604 072519
07/25	2.67	AMERICAN EXPRESS PAYMENT DATE 19206 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072519
07/25	27.58	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072519
07/25	29.60	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072519
07/25	31.81	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072519
07/25	31.83	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072519
07/25	32.54	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072519
07/25	32.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072519
07/25	43.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072519
07/25	45.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072519
07/25	48.56	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072519
07/25	48.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072519
07/25	49.35	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072519
07/25	51.42	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072519
07/25	600.00	CURRENCY AND COIN SHIPPED
07/26	0.37	AMERICAN EXPRESS PAYMENT DATE 19207 AXP DISCNT Quincy WENDYS 705 3127418242 072619
07/26	0.38	AMERICAN EXPRESS PAYMENT DATE 19207 AXP DISCNT Palmyra WENDYS 704 3242988012 072619
07/26	0.60	AMERICAN EXPRESS PAYMENT DATE 19207 AXP DISCNT Oneida WENDYS 710 3482206604 072619
07/26	0.64	AMERICAN EXPRESS PAYMENT DATE 19207 AXP DISCNT Carbondale WENDYS 701 3127418226 072619
07/26	0.74	AMERICAN EXPRESS PAYMENT DATE 19207 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072619
07/26	0.86	AMERICAN EXPRESS PAYMENT DATE 19207 AXP DISCNT Wisconsin WENDYS 711 3482206612 072619
07/26	1.02	AMERICAN EXPRESS PAYMENT DATE 19207 AXP DISCNT Mattoon WENDYS 707 3127418267 072619

Withdrawals / Debits - continued

Date	Amount	Description
07/26	1.10	AMERICAN EXPRESS PAYMENT DATE 19207 AXP DISCNT Pontiac WENDYS 708 3127418275 072619
07/26	1.21	AMERICAN EXPRESS PAYMENT DATE 19207 AXP DISCNT Hannibal WENDYS 703 3242988004 072619
07/26	2.36	AMERICAN EXPRESS PAYMENT DATE 19207 AXP DISCNT Barry WENDYS 702 3127418234 072619
07/26	27.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072619
07/26	31.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072619
07/26	32.43	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072619
07/26	34.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072619
07/26	38.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072619
07/26	39.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072619
07/26	40.59	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072619
07/26	44.29	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072619
07/26	50.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072619
07/26	51.16	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072619
07/26	52.17	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072619
07/26	56.73	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072619
07/26	33,379.31	ULFJANESVILLELLC DEBITS FRAN 325 072619
07/26	49,592.02	ULFJANESVILLELLC DEBITS FRAN 342 072619
07/26	8,844.00	FUNDS TRANSFER DEBIT REF # 00961621750 MANUAL DROP ADJUSTMENT - 07/09/2019
07/26	9,132.00	FUNDS TRANSFER DEBIT REF # 00961621750 MANUAL DROP ADJUSTMENT - 07/16/2019
07/26	9,558.00	FUNDS TRANSFER DEBIT REF # 00961621750 MANUAL DROP ADJUSTMENT - 06/25/2019
07/26	10,593.00	FUNDS TRANSFER DEBIT REF # 00961621750 MANUAL DROP ADJUSTMENT - 07/02/2019
07/29	0.25	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Barry WENDYS 702 3127418234 072919
07/29	0.40	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Carbondale WENDYS 701 3127418226 072919
07/29	0.50	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Quincy WENDYS 705 3127418242 072919
07/29	0.60	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Oneida WENDYS 710 3482206604 072919
07/29	0.84	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072919
07/29	1.04	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072919
07/29	1.12	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Mattoon WENDYS 707 3127418267 072919
07/29	1.37	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Wisconsin WENDYS 711 3482206612 072919
07/29	1.38	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Oshkosh WENDYS 709 3482206596 072919
07/29	1.50	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Palmyra WENDYS 704 3242988012 072919
07/29	1.51	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Mattoon WENDYS 707 3127418267 072919
07/29	1.77	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Pontiac WENDYS 708 3127418275 072919
07/29	1.89	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Carbondale WENDYS 701 3127418226 072919
07/29	1.90	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Quincy WENDYS 705 3127418242 072919
07/29	2.06	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072919
07/29	2.11	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Hannibal WENDYS 703 3242988004 072919
07/29	2.23	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Barry WENDYS 702 3127418234 072919
07/29	2.47	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Palmyra WENDYS 704 3242988012 072919
07/29	2.68	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Pontiac WENDYS 708 3127418275 072919
07/29	2.92	AMERICAN EXPRESS PAYMENT DATE 19208 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072919
07/29	3.37	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Hannibal WENDYS 703 3242988004 072919
07/29	3.43	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Oneida WENDYS 710 3482206604 072919
07/29	3.72	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Oshkosh WENDYS 709 3482206596 072919
07/29	4.27	AMERICAN EXPRESS PAYMENT DATE 19210 AXP DISCNT Wisconsin WENDYS 711 3482206612 072919
07/29	23.82	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072919
07/29	24.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072919
07/29	25.18	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072819
07/29	26.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072819
07/29	27.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072819
07/29	29.65	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072919
07/29	32.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072719
07/29	33.75	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072919
07/29	36.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072719
07/29	37.27	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072919
07/29	37.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072919
07/29	38.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072819
07/29	39.14	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072719
07/29	39.74	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072819



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/29	39.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072719
07/29	39.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072719
07/29	40.17	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072919
07/29	40.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072919
07/29	40.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072919
07/29	40.56	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072819
07/29	40.76	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072819
07/29	41.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072719
07/29	42.22	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072719
07/29	43.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072719
07/29	44.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072819
07/29	44.63	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072919
07/29	45.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072919
07/29	48.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072819
07/29	49.55	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072819
07/29	51.95	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072819
07/29	52.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072719
07/29	53.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072819
07/29	54.94	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072919
07/29	60.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072719
07/29	62.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072719
07/29	62.91	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072719
07/29	142,367.78	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00962210460
07/30	0.11	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Pontiac WENDYS 708 3127418275 073019
07/30	0.37	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Palmyra WENDYS 704 3242988012 073019
07/30	0.90	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Carbondale WENDYS 701 3127418226 073019
07/30	1.09	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Wisconsin WENDYS 711 3482206612 073019
07/30	1.15	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Oneida WENDYS 710 3482206604 073019
07/30	1.29	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Quincy WENDYS 705 3127418242 073019
07/30	1.30	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Toronto Rd WENDYS 706 3127418259 073019
07/30	1.32	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Weston-Sch WENDYS 712 3482206620 073019
07/30	1.45	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Barry WENDYS 702 3127418234 073019
07/30	1.56	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Mattoon WENDYS 707 3127418267 073019
07/30	2.06	AMERICAN EXPRESS PAYMENT DATE 19211 AXP DISCNT Hannibal WENDYS 703 3242988004 073019
07/30	26.57	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 073019
07/30	27.89	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 073019
07/30	30.10	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 073019
07/30	30.66	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 073019
07/30	31.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 073019
07/30	33.97	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 073019
07/30	35.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 073019
07/30	36.61	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 073019
07/30	38.29	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 073019
07/30	46.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 073019
07/30	49.34	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 073019
07/30	51.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 073019
07/30	7,734.70	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 073019
07/30	300.00	CURRENCY AND COIN SHIPPED



Withdrawals / Debits - continued

Date	Amount	Description
07/30	670.00	CURRENCY AND COIN SHIPPED
07/30	45,737.54	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00962458138
07/31	0.12	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Quincy WENDYS 705 3127418242 073119
07/31	0.15	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Palmyra WENDYS 704 3242988012 073119
07/31	0.39	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Hannibal WENDYS 703 3242988004 073119
07/31	0.44	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Oneida WENDYS 710 3482206604 073119
07/31	0.51	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Oshkosh WENDYS 709 3482206596 073119
07/31	0.56	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Mattoon WENDYS 707 3127418267 073119
07/31	1.12	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Pontiac WENDYS 708 3127418275 073119
07/31	1.17	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Wisconsin WENDYS 711 3482206612 073119
07/31	1.18	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Carbondale WENDYS 701 3127418226 073119
07/31	1.21	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Toronto Rd WENDYS 706 3127418259 073119
07/31	1.68	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Barry WENDYS 702 3127418234 073119
07/31	1.99	AMERICAN EXPRESS PAYMENT DATE 19212 AXP DISCNT Weston-Sch WENDYS 712 3482206620 073119
07/31	19.89	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 073119
07/31	27.88	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 073119
07/31	29.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 073119
07/31	30.75	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 073119
07/31	31.70	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 073119
07/31	31.97	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 073119
07/31	39.51	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 073119
07/31	41.77	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 073119
07/31	45.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 073119
07/31	47.04	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 073119
07/31	47.67	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 073119
07/31	50.96	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 073119
07/31	10,409.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000217708640 WENDYS RESTAURANT TXP*41646584*0412*20190731*T*1040900 073119
07/31	400.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,183 items totaling \$1,620,077.92

Date	Amount	Description
07/01	16.48	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Quincy WENDYS 705 3127418242 070119
07/01	18.11	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Quincy WENDYS 705 3127418242 070119
07/01	23.85	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Hannibal WENDYS 703 3242988004 070119
07/01	31.45	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070119
07/01	32.96	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Barry WENDYS 702 3127418234 070119
07/01	33.10	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Carbondale WENDYS 701 3127418226 070119
07/01	38.75	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Oshkosh WENDYS 709 3482206596 070119
07/01	39.66	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Mattoon WENDYS 707 3127418267 070119
07/01	42.01	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Carbondale WENDYS 701 3127418226 070119
07/01	46.46	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070119
07/01	51.33	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Oneida WENDYS 710 3482206604 070119
07/01	58.32	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Oshkosh WENDYS 709 3482206596 070119
07/01	62.92	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070119
07/01	65.08	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Wisconsin WENDYS 711 3482206612 070119
07/01	65.98	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Palmyra WENDYS 704 3242988012 070119
07/01	75.03	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Wisconsin WENDYS 711 3482206612 070119
07/01	77.88	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Palmyra WENDYS 704 3242988012 070119
07/01	85.69	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070119
07/01	96.87	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Oneida WENDYS 710 3482206604 070119
07/01	97.35	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Pontiac WENDYS 708 3127418275 070119
07/01	100.00	RCM BILL VALIDATOR DEPOSIT
07/01	118.14	AMERICAN EXPRESS PAYMENT DATE 19180 SETTLEMENT Pontiac WENDYS 708 3127418275 070119
07/01	118.54	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Mattoon WENDYS 707 3127418267 070119
07/01	118.84	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Hannibal WENDYS 703 3242988004 070119
07/01	119.68	256 GIFT CARD GIFT CARD 000000000037140 256 GIFT CARD 070119
07/01	124.26	AMERICAN EXPRESS PAYMENT DATE 19182 SETTLEMENT Barry WENDYS 702 3127418234 070119
07/01	150.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
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Deposits / Credits - continued

Date	Amount	Description
07/01	1,057.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,110.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,174.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,177.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,210.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070119
07/01	1,211.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,274.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,285.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,422.56	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 063019
07/01	1,435.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,485.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,515.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070119
07/01	1,517.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,534.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,594.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,601.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070119
07/01	1,626.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 063019
07/01	1,635.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,656.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,661.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062919
07/01	1,724.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,761.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,770.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 063019
07/01	1,783.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,815.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,824.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070119
07/01	1,827.54	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 063019
07/01	1,834.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,839.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,845.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,890.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,910.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 063019
07/01	1,912.71	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070119
07/01	1,938.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,949.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,952.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,957.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,962.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070119
07/01	1,975.40	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 063019
07/01	1,979.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070119
07/01	1,999.77	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070119
07/01	2,000.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,020.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 063019
07/01	2,032.23	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070119
07/01	2,044.02	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070119
07/01	2,054.27	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062919
07/01	2,068.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,091.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070119



Deposits / Credits - continued

Date	Amount	Description
07/01	2,100.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,127.92	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 063019
07/01	2,143.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,202.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,214.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,254.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,267.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,275.97	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 063019
07/01	2,294.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,320.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,340.84	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062919
07/01	2,371.41	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062919
07/01	2,409.66	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 063019
07/01	2,476.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062919
07/01	2,542.19	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062919
07/01	2,542.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062919
07/01	2,577.23	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062919
07/01	2,615.69	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062919
07/01	2,672.63	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 063019
07/01	2,711.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070119
07/01	2,921.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062919
07/01	2,941.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062919
07/01	2,987.66	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 063019
07/01	3,393.92	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062919
07/01	70,000.00	DEPOSIT
07/02	6.67	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Quincy WENDYS 705 3127418242 070219
07/02	10.92	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Carbondale WENDYS 701 3127418226 070219
07/02	16.14	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Mattoon WENDYS 707 3127418267 070219
07/02	20.86	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Hannibal WENDYS 703 3242988004 070219
07/02	29.72	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070219
07/02	33.41	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Wisconsin WENDYS 711 3482206612 070219
07/02	46.46	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Oshkosh WENDYS 709 3482206596 070219
07/02	58.87	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Barry WENDYS 702 3127418234 070219
07/02	64.36	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Oneida WENDYS 710 3482206604 070219
07/02	80.84	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Pontiac WENDYS 708 3127418275 070219
07/02	81.37	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070219
07/02	99.27	AMERICAN EXPRESS PAYMENT DATE 19183 SETTLEMENT Palmyra WENDYS 704 3242988012 070219
07/02	141.51	256 GIFT CARD GIFT CARD 000000000037152 256 GIFT CARD 070219
07/02	160.39	256 GIFT CARD GIFT CARD 000000000037148 256 GIFT CARD 070219
07/02	172.85	256 GIFT CARD GIFT CARD 000000000037144 256 GIFT CARD 070219
07/02	410.00	RCM CHANGE ORDER PAYMENT
07/02	1,107.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,470.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,506.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,543.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,606.29	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070219
07/02	1,608.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070219
07/02	1,619.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070219
07/02	1,718.91	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070219
07/02	1,738.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,804.82	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070219
07/02	1,816.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070219
07/02	1,826.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,839.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,867.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,891.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070219
07/02	1,924.01	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070219
07/02	1,958.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,968.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070219



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5726

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Deposits / Credits - continued

Date	Amount	Description
07/02	2,067.86	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070219
07/02	2,123.00	RCM BILL VALIDATOR DEPOSIT
07/02	2,290.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070219
07/02	2,547.00	RCM BILL VALIDATOR DEPOSIT
07/02	2,724.16	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070219
07/02	10,593.00	RCM MANUAL DROP - CASH
07/02	10,558.00	FUNDS TRANSFER CREDIT REF # 00955413121 MISCELLANEOUS ADJUSTMENT
07/03	8.39	AMERICAN EXPRESS PAYMENT DATE 19184 SETTLEMENT Oshkosh WENDYS 709 3482206596 070319
07/03	10.12	AMERICAN EXPRESS PAYMENT DATE 19184 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070319
07/03	16.63	AMERICAN EXPRESS PAYMENT DATE 19184 SETTLEMENT Barry WENDYS 702 3127418234 070319
07/03	19.61	AMERICAN EXPRESS PAYMENT DATE 19184 SETTLEMENT Wisconsin WENDYS 711 3482206612 070319
07/03	26.05	AMERICAN EXPRESS PAYMENT DATE 19184 SETTLEMENT Hannibal WENDYS 703 3242988004 070319
07/03	45.18	AMERICAN EXPRESS PAYMENT DATE 19184 SETTLEMENT Palmyra WENDYS 704 3242988012 070319
07/03	49.81	AMERICAN EXPRESS PAYMENT DATE 19184 SETTLEMENT Pontiac WENDYS 708 3127418275 070319
07/03	50.00	RCM BILL VALIDATOR DEPOSIT
07/03	86.85	256 GIFT CARD GIFT CARD 000000000037163 256 GIFT CARD 070319
07/03	100.00	RCM BILL VALIDATOR DEPOSIT
07/03	118.69	AMERICAN EXPRESS PAYMENT DATE 19184 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070319
07/03	1,256.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,440.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070319
07/03	1,447.70	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070319
07/03	1,458.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070319
07/03	1,460.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,593.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070319
07/03	1,598.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,600.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,642.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,666.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,706.61	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070319
07/03	1,728.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,786.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,791.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,800.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070319
07/03	1,857.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,937.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070319
07/03	1,973.00	RCM BILL VALIDATOR DEPOSIT
07/03	2,019.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070319
07/03	2,109.00	RCM BILL VALIDATOR DEPOSIT
07/03	2,174.41	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070319
07/03	2,325.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070319
07/03	2,385.00	RCM BILL VALIDATOR DEPOSIT
07/03	2,461.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070319
07/03	2,605.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070319
07/05	10.06	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Carbondale WENDYS 701 3127418226 070519
07/05	12.61	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070519
07/05	19.29	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Quincy WENDYS 705 3127418242 070519
07/05	19.35	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Barry WENDYS 702 3127418234 070519
07/05	19.57	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Oshkosh WENDYS 709 3482206596 070519



Deposits / Credits - continued

Date	Amount	Description
07/05	20.08	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Oneida WENDYS 710 3482206604 070519
07/05	25.20	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Oshkosh WENDYS 709 3482206596 070519
07/05	25.69	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070519
07/05	28.26	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Pontiac WENDYS 708 3127418275 070519
07/05	30.13	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Palmyra WENDYS 704 3242988012 070519
07/05	36.82	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Carbondale WENDYS 701 3127418226 070519
07/05	37.14	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Mattoon WENDYS 707 3127418267 070519
07/05	42.87	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Wisconsin WENDYS 711 3482206612 070519
07/05	47.84	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Wisconsin WENDYS 711 3482206612 070519
07/05	50.00	RCM BILL VALIDATOR DEPOSIT
07/05	50.67	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Palmyra WENDYS 704 3242988012 070519
07/05	51.36	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Hannibal WENDYS 703 3242988004 070519
07/05	51.69	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Pontiac WENDYS 708 3127418275 070519
07/05	53.12	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Hannibal WENDYS 703 3242988004 070519
07/05	63.30	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070519
07/05	82.53	AMERICAN EXPRESS PAYMENT DATE 19185 SETTLEMENT Barry WENDYS 702 3127418234 070519
07/05	100.00	RCM BILL VALIDATOR DEPOSIT
07/05	101.73	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Oneida WENDYS 710 3482206604 070519
07/05	109.84	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Mattoon WENDYS 707 3127418267 070519
07/05	121.27	256 GIFT CARD GIFT CARD 000000000037167 256 GIFT CARD 070519
07/05	131.35	AMERICAN EXPRESS PAYMENT DATE 19186 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070519
07/05	877.00	RCM BILL VALIDATOR DEPOSIT
07/05	886.00	RCM BILL VALIDATOR DEPOSIT
07/05	927.00	RCM BILL VALIDATOR DEPOSIT
07/05	927.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070519
07/05	1,103.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,104.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,159.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,160.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,170.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070519
07/05	1,186.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,188.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,244.33	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070519
07/05	1,253.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,264.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070519
07/05	1,267.40	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070519
07/05	1,269.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,313.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070519
07/05	1,416.36	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070519
07/05	1,448.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,551.03	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070519
07/05	1,558.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,594.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,619.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,645.00	RCM BILL VALIDATOR DEPOSIT
07/05	1,666.16	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070519
07/05	1,725.48	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070419
07/05	1,812.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070419
07/05	1,844.40	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070519
07/05	1,890.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070519
07/05	1,916.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070419
07/05	2,025.00	RCM BILL VALIDATOR DEPOSIT
07/05	2,041.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070419
07/05	2,057.00	RCM BILL VALIDATOR DEPOSIT
07/05	2,076.01	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070519
07/05	2,140.00	RCM BILL VALIDATOR DEPOSIT
07/05	2,151.00	RCM BILL VALIDATOR DEPOSIT
07/05	2,265.00	RCM BILL VALIDATOR DEPOSIT
07/05	2,302.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070419



STARBOARD WITH CHEESE LLC
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Deposits / Credits - continued

Date	Amount	Description
07/05	2,316.00	RCM BILL VALIDATOR DEPOSIT
07/05	2,322.50	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070419
07/05	2,375.00	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070419
07/05	2,396.00	RCM BILL VALIDATOR DEPOSIT
07/05	2,689.78	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070419
07/05	2,752.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070419
07/05	2,774.00	RCM BILL VALIDATOR DEPOSIT
07/05	2,908.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070419
07/05	3,056.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070419
07/05	3,380.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070419
07/08	3.55	AMERICAN EXPRESS PAYMENT DATE 19187 SETTLEMENT Wisconsin WENDYS 711 3482206612 070819
07/08	6.42	AMERICAN EXPRESS PAYMENT DATE 19187 SETTLEMENT Pontiac WENDYS 708 3127418275 070819
07/08	10.42	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070819
07/08	15.27	AMERICAN EXPRESS PAYMENT DATE 19187 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070819
07/08	18.55	AMERICAN EXPRESS PAYMENT DATE 19187 SETTLEMENT Oneida WENDYS 710 3482206604 070819
07/08	18.83	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Oshkosh WENDYS 709 3482206596 070819
07/08	23.40	AMERICAN EXPRESS PAYMENT DATE 19187 SETTLEMENT Hannibal WENDYS 703 3242988004 070819
07/08	25.06	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Quincy WENDYS 705 3127418242 070819
07/08	27.36	AMERICAN EXPRESS PAYMENT DATE 19187 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070819
07/08	32.04	AMERICAN EXPRESS PAYMENT DATE 19187 SETTLEMENT Oshkosh WENDYS 709 3482206596 070819
07/08	33.16	AMERICAN EXPRESS PAYMENT DATE 19187 SETTLEMENT Palmyra WENDYS 704 3242988012 070819
07/08	35.92	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Oneida WENDYS 710 3482206604 070819
07/08	49.72	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070819
07/08	52.48	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Carbondale WENDYS 701 3127418226 070819
07/08	71.79	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Wisconsin WENDYS 711 3482206612 070819
07/08	78.75	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Hannibal WENDYS 703 3242988004 070819
07/08	84.22	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Barry WENDYS 702 3127418234 070819
07/08	84.57	256 GIFT CARD GIFT CARD 000000000037171 256 GIFT CARD 070819
07/08	98.05	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Palmyra WENDYS 704 3242988012 070819
07/08	130.12	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Mattoon WENDYS 707 3127418267 070819
07/08	152.26	256 GIFT CARD GIFT CARD 000000000037175 256 GIFT CARD 070819
07/08	153.23	AMERICAN EXPRESS PAYMENT DATE 19189 SETTLEMENT Pontiac WENDYS 708 3127418275 070819
07/08	380.00	RCM BILL VALIDATOR DEPOSIT
07/08	465.83	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070719
07/08	533.00	RCM BILL VALIDATOR DEPOSIT
07/08	817.00	RCM BILL VALIDATOR DEPOSIT
07/08	945.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,071.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,112.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,172.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,183.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070619
07/08	1,220.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,224.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,299.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,305.36	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070719
07/08	1,309.31	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070819
07/08	1,327.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,347.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
07/08	1,355.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,383.41	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070819
07/08	1,385.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,461.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,485.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,533.42	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070719
07/08	1,557.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,579.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,587.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070719
07/08	1,593.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,614.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,639.62	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070619
07/08	1,647.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,663.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,665.88	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070619
07/08	1,678.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,681.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,685.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,693.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,725.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,729.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070719
07/08	1,736.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,771.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,780.61	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070719
07/08	1,789.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070719
07/08	1,800.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,806.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070619
07/08	1,814.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,823.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070819
07/08	1,829.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070619
07/08	1,847.64	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070819
07/08	1,849.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070619
07/08	1,858.09	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070719
07/08	1,873.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,886.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,887.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,887.34	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070719
07/08	1,922.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,954.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070619
07/08	1,972.00	RCM BILL VALIDATOR DEPOSIT
07/08	2,038.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070719
07/08	2,058.00	RCM BILL VALIDATOR DEPOSIT
07/08	2,070.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070819
07/08	2,082.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070819
07/08	2,113.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070819
07/08	2,120.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070619
07/08	2,157.00	RCM BILL VALIDATOR DEPOSIT
07/08	2,166.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070819
07/08	2,167.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070819
07/08	2,174.00	RCM BILL VALIDATOR DEPOSIT
07/08	2,219.43	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070819
07/08	2,246.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070719
07/08	2,260.34	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070819
07/08	2,408.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070619
07/08	2,456.46	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070719
07/08	2,520.72	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070619
07/08	2,538.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070619
07/08	2,612.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070619
07/08	2,957.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070819



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/09	8.15	AMERICAN EXPRESS PAYMENT DATE 19190 SETTLEMENT Carbondale WENDYS 701 3127418226 070919
07/09	8.39	AMERICAN EXPRESS PAYMENT DATE 19190 SETTLEMENT Oneida WENDYS 710 3482206604 070919
07/09	16.43	AMERICAN EXPRESS PAYMENT DATE 19190 SETTLEMENT Hannibal WENDYS 703 3242988004 070919
07/09	24.29	AMERICAN EXPRESS PAYMENT DATE 19190 SETTLEMENT Oshkosh WENDYS 709 3482206596 070919
07/09	35.61	AMERICAN EXPRESS PAYMENT DATE 19190 SETTLEMENT Palmyra WENDYS 704 3242988012 070919
07/09	58.27	AMERICAN EXPRESS PAYMENT DATE 19190 SETTLEMENT Wisconsin WENDYS 711 3482206612 070919
07/09	60.53	AMERICAN EXPRESS PAYMENT DATE 19190 SETTLEMENT Barry WENDYS 702 3127418234 070919
07/09	72.88	AMERICAN EXPRESS PAYMENT DATE 19190 SETTLEMENT Pontiac WENDYS 708 3127418275 070919
07/09	83.47	256 GIFT CARD GIFT CARD 000000000037189 256 GIFT CARD 070919
07/09	94.85	AMERICAN EXPRESS PAYMENT DATE 19190 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070919
07/09	100.00	RCM BILL VALIDATOR DEPOSIT
07/09	103.46	256 GIFT CARD GIFT CARD 000000000037179 256 GIFT CARD 070919
07/09	103.78	256 GIFT CARD GIFT CARD 000000000037183 256 GIFT CARD 070919
07/09	450.00	RCM CHANGE ORDER PAYMENT
07/09	1,108.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070919
07/09	1,250.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,275.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070919
07/09	1,361.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,371.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070919
07/09	1,410.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070919
07/09	1,486.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,630.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070919
07/09	1,694.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,754.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,760.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,760.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070919
07/09	1,761.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,762.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070919
07/09	1,804.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,840.08	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070919
07/09	1,866.53	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070919
07/09	2,013.00	RCM BILL VALIDATOR DEPOSIT
07/09	2,210.00	RCM BILL VALIDATOR DEPOSIT
07/09	2,295.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070919
07/09	2,313.00	RCM BILL VALIDATOR DEPOSIT
07/09	2,331.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070919
07/09	2,523.49	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070919
07/09	8,844.00	RCM MANUAL DROP - CASH
07/10	8.63	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Quincy WENDYS 705 3127418242 071019
07/10	9.69	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Barry WENDYS 702 3127418234 071019
07/10	10.00	RCM BILL VALIDATOR DEPOSIT
07/10	11.12	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Pontiac WENDYS 708 3127418275 071019
07/10	12.16	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Wisconsin WENDYS 711 3482206612 071019
07/10	23.22	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Mattoon WENDYS 707 3127418267 071019
07/10	24.60	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Oshkosh WENDYS 709 3482206596 071019
07/10	32.61	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071019
07/10	32.96	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Carbondale WENDYS 701 3127418226 071019
07/10	34.01	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Palmyra WENDYS 704 3242988012 071019



Deposits / Credits - continued

Date	Amount	Description
07/10	40.15	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Oneida WENDYS 710 3482206604 071019
07/10	74.49	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071019
07/10	90.41	AMERICAN EXPRESS PAYMENT DATE 19191 SETTLEMENT Hannibal WENDYS 703 3242988004 071019
07/10	100.00	RCM BILL VALIDATOR DEPOSIT
07/10	159.47	256 GIFT CARD GIFT CARD 000000000037200 256 GIFT CARD 071019
07/10	1,177.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,283.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,294.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,307.55	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071019
07/10	1,328.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,329.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071019
07/10	1,342.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071019
07/10	1,397.34	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071019
07/10	1,411.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,442.50	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071019
07/10	1,520.97	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071019
07/10	1,553.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,670.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071019
07/10	1,676.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,695.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,726.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071019
07/10	1,771.43	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071019
07/10	1,841.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,843.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,974.00	RCM BILL VALIDATOR DEPOSIT
07/10	2,068.00	RCM BILL VALIDATOR DEPOSIT
07/10	2,304.77	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071019
07/10	2,313.86	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071019
07/10	2,367.00	RCM BILL VALIDATOR DEPOSIT
07/10	2,598.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071019
07/11	11.42	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Wisconsin WENDYS 711 3482206612 071119
07/11	13.78	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071119
07/11	14.42	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Oshkosh WENDYS 709 3482206596 071119
07/11	16.56	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Hannibal WENDYS 703 3242988004 071119
07/11	19.37	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Barry WENDYS 702 3127418234 071119
07/11	36.48	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071119
07/11	36.63	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Mattoon WENDYS 707 3127418267 071119
07/11	48.39	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Quincy WENDYS 705 3127418242 071119
07/11	48.47	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Pontiac WENDYS 708 3127418275 071119
07/11	50.00	RCM BILL VALIDATOR DEPOSIT
07/11	77.07	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Oneida WENDYS 710 3482206604 071119
07/11	85.08	AMERICAN EXPRESS PAYMENT DATE 19192 SETTLEMENT Carbondale WENDYS 701 3127418226 071119
07/11	104.56	256 GIFT CARD GIFT CARD 000000000037204 256 GIFT CARD 071119
07/11	211.00	RCM BILL VALIDATOR DEPOSIT
07/11	212.00	RCM BILL VALIDATOR DEPOSIT
07/11	333.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,164.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,224.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071119
07/11	1,252.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,315.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071119
07/11	1,451.64	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071119
07/11	1,462.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,485.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071119
07/11	1,538.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,575.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,593.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071119
07/11	1,626.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,633.51	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071119
07/11	1,728.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/11	1,738.44	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071119
07/11	1,813.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,824.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,969.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,995.00	RCM BILL VALIDATOR DEPOSIT
07/11	1,995.16	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071119
07/11	2,146.00	RCM BILL VALIDATOR DEPOSIT
07/11	2,298.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071119
07/11	2,322.23	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071119
07/11	2,379.63	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071119
07/11	2,540.55	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071119
07/12	7.59	AMERICAN EXPRESS PAYMENT DATE 19193 SETTLEMENT Quincy WENDYS 705 3127418242 071219
07/12	10.59	AMERICAN EXPRESS PAYMENT DATE 19193 SETTLEMENT Carbondale WENDYS 701 3127418226 071219
07/12	20.66	AMERICAN EXPRESS PAYMENT DATE 19193 SETTLEMENT Barry WENDYS 702 3127418234 071219
07/12	26.89	AMERICAN EXPRESS PAYMENT DATE 19193 SETTLEMENT Oneida WENDYS 710 3482206604 071219
07/12	34.84	AMERICAN EXPRESS PAYMENT DATE 19193 SETTLEMENT Wisconsin WENDYS 711 3482206612 071219
07/12	44.37	AMERICAN EXPRESS PAYMENT DATE 19193 SETTLEMENT Hannibal WENDYS 703 3242988004 071219
07/12	46.27	AMERICAN EXPRESS PAYMENT DATE 19193 SETTLEMENT Pontiac WENDYS 708 3127418275 071219
07/12	57.47	AMERICAN EXPRESS PAYMENT DATE 19193 SETTLEMENT Palmyra WENDYS 704 3242988012 071219
07/12	125.63	AMERICAN EXPRESS PAYMENT DATE 19193 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071219
07/12	192.71	256 GIFT CARD GIFT CARD 000000000037210 256 GIFT CARD 071219
07/12	300.00	RCM CHANGE ORDER PAYMENT
07/12	467.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,485.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071219
07/12	1,492.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,508.97	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071219
07/12	1,545.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,553.19	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071219
07/12	1,588.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,605.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,654.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071219
07/12	1,664.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,672.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,731.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,736.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,740.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,785.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,880.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071219
07/12	1,921.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,922.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071219
07/12	2,089.00	RCM BILL VALIDATOR DEPOSIT
07/12	2,212.74	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071219
07/12	2,215.31	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071219
07/12	2,288.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071219
07/12	2,598.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071219
07/12	2,660.84	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071219
07/12	2,914.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071219
07/15	4.32	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Quincy WENDYS 705 3127418242 071519



Deposits / Credits - continued

Date	Amount	Description
07/15	17.76	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Palmyra WENDYS 704 3242988012 071519
07/15	18.92	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Barry WENDYS 702 3127418234 071519
07/15	19.70	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Oshkosh WENDYS 709 3482206596 071519
07/15	20.46	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Carbondale WENDYS 701 3127418226 071519
07/15	23.30	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071519
07/15	25.26	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071519
07/15	25.45	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Wisconsin WENDYS 711 3482206612 071519
07/15	27.08	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Oneida WENDYS 710 3482206604 071519
07/15	27.61	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Barry WENDYS 702 3127418234 071519
07/15	29.19	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Mattoon WENDYS 707 3127418267 071519
07/15	32.56	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Oshkosh WENDYS 709 3482206596 071519
07/15	33.28	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Pontiac WENDYS 708 3127418275 071519
07/15	40.19	AMERICAN EXPRESS PAYMENT DATE 19194 SETTLEMENT Hannibal WENDYS 703 3242988004 071519
07/15	41.87	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Wisconsin WENDYS 711 3482206612 071519
07/15	44.86	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Quincy WENDYS 705 3127418242 071519
07/15	56.09	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Mattoon WENDYS 707 3127418267 071519
07/15	74.28	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Palmyra WENDYS 704 3242988012 071519
07/15	77.18	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Oneida WENDYS 710 3482206604 071519
07/15	78.87	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Carbondale WENDYS 701 3127418226 071519
07/15	86.21	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071519
07/15	100.00	RCM BILL VALIDATOR DEPOSIT
07/15	116.83	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071519
07/15	130.00	RCM BILL VALIDATOR DEPOSIT
07/15	130.09	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Hannibal WENDYS 703 3242988004 071519
07/15	130.32	256 GIFT CARD GIFT CARD 000000000037214 256 GIFT CARD 071519
07/15	330.40	AMERICAN EXPRESS PAYMENT DATE 19196 SETTLEMENT Pontiac WENDYS 708 3127418275 071519
07/15	1,046.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071419
07/15	1,074.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,122.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,202.85	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071519
07/15	1,220.15	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071419
07/15	1,289.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,329.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,414.59	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071519
07/15	1,442.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,454.18	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071519
07/15	1,466.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,466.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,483.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,527.52	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071519
07/15	1,550.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,553.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,560.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,615.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071419
07/15	1,616.95	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071419
07/15	1,678.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,735.58	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071419
07/15	1,749.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071519
07/15	1,819.70	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071519
07/15	1,828.97	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071419
07/15	1,837.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,841.59	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071319
07/15	1,848.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,853.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,855.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071319
07/15	1,861.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,863.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,867.91	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071319
07/15	1,890.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/15	1,907.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,973.04	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071319
07/15	1,980.00	RCM BILL VALIDATOR DEPOSIT
07/15	2,012.00	RCM BILL VALIDATOR DEPOSIT
07/15	2,038.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071419
07/15	2,047.00	RCM BILL VALIDATOR DEPOSIT
07/15	2,059.55	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071419
07/15	2,065.80	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071319
07/15	2,084.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071319
07/15	2,089.20	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071519
07/15	2,106.47	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071519
07/15	2,114.71	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071519
07/15	2,123.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071519
07/15	2,133.00	RCM BILL VALIDATOR DEPOSIT
07/15	2,214.85	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071319
07/15	2,230.37	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071319
07/15	2,237.00	RCM BILL VALIDATOR DEPOSIT
07/15	2,268.83	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071419
07/15	2,308.00	RCM BILL VALIDATOR DEPOSIT
07/15	2,347.00	RCM BILL VALIDATOR DEPOSIT
07/15	2,436.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071419
07/15	2,453.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071519
07/15	2,492.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071419
07/15	2,542.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071319
07/15	2,622.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071419
07/15	2,636.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071319
07/15	2,847.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071319
07/15	3,123.64	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071519
07/15	3,464.84	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071319
07/16	13.50	AMERICAN EXPRESS PAYMENT DATE 19197 SETTLEMENT Oneida WENDYS 710 3482206604 071619
07/16	16.25	AMERICAN EXPRESS PAYMENT DATE 19197 SETTLEMENT Oshkosh WENDYS 709 3482206596 071619
07/16	16.29	AMERICAN EXPRESS PAYMENT DATE 19197 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071619
07/16	25.41	AMERICAN EXPRESS PAYMENT DATE 19197 SETTLEMENT Hannibal WENDYS 703 3242988004 071619
07/16	34.65	AMERICAN EXPRESS PAYMENT DATE 19197 SETTLEMENT Quincy WENDYS 705 3127418242 071619
07/16	41.93	AMERICAN EXPRESS PAYMENT DATE 19197 SETTLEMENT Mattoon WENDYS 707 3127418267 071619
07/16	50.41	AMERICAN EXPRESS PAYMENT DATE 19197 SETTLEMENT Palmyra WENDYS 704 3242988012 071619
07/16	57.02	AMERICAN EXPRESS PAYMENT DATE 19197 SETTLEMENT Wisconsin WENDYS 711 3482206612 071619
07/16	59.45	AMERICAN EXPRESS PAYMENT DATE 19197 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071619
07/16	60.52	256 GIFT CARD GIFT CARD 000000000037218 256 GIFT CARD 071619
07/16	75.19	AMERICAN EXPRESS PAYMENT DATE 19197 SETTLEMENT Pontiac WENDYS 708 3127418275 071619
07/16	76.00	RCM BILL VALIDATOR DEPOSIT
07/16	150.41	256 GIFT CARD GIFT CARD 000000000037292 256 GIFT CARD 071619
07/16	241.36	256 GIFT CARD GIFT CARD 000000000037296 256 GIFT CARD 071619
07/16	450.00	RCM CHANGE ORDER PAYMENT
07/16	1,164.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,179.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,189.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,199.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
07/16	1,227.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071619
07/16	1,278.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071619
07/16	1,296.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,354.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,367.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071619
07/16	1,369.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071619
07/16	1,405.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071619
07/16	1,423.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,483.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,500.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,541.11	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071619
07/16	1,544.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,549.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,557.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,690.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,693.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071619
07/16	1,720.44	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071619
07/16	1,728.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,734.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,805.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,810.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,900.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,942.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071619
07/16	1,975.00	RCM BILL VALIDATOR DEPOSIT
07/16	2,074.00	RCM BILL VALIDATOR DEPOSIT
07/16	2,121.00	RCM BILL VALIDATOR DEPOSIT
07/16	2,283.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071619
07/16	2,296.16	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071619
07/16	2,303.00	RCM BILL VALIDATOR DEPOSIT
07/16	2,518.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071619
07/16	9,132.00	RCM MANUAL DROP - CASH
07/17	7.86	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Oshkosh WENDYS 709 3482206596 071719
07/17	8.92	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Carbondale WENDYS 701 3127418226 071719
07/17	12.29	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Oneida WENDYS 710 3482206604 071719
07/17	13.70	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071719
07/17	17.61	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Hannibal WENDYS 703 3242988004 071719
07/17	25.14	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Mattoon WENDYS 707 3127418267 071719
07/17	36.11	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Barry WENDYS 702 3127418234 071719
07/17	37.86	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Quincy WENDYS 705 3127418242 071719
07/17	46.13	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Wisconsin WENDYS 711 3482206612 071719
07/17	51.46	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Pontiac WENDYS 708 3127418275 071719
07/17	62.19	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071719
07/17	70.34	AMERICAN EXPRESS PAYMENT DATE 19198 SETTLEMENT Palmyra WENDYS 704 3242988012 071719
07/17	78.49	256 GIFT CARD GIFT CARD 000000000037309 256 GIFT CARD 071719
07/17	100.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,096.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,180.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071719
07/17	1,323.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,331.21	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071719
07/17	1,351.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,393.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,395.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071719
07/17	1,416.24	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071719
07/17	1,566.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,588.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,590.25	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071719
07/17	1,592.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,688.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,716.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071719



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/17	1,751.48	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071719
07/17	1,804.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,812.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071719
07/17	1,942.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,950.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,979.00	RCM BILL VALIDATOR DEPOSIT
07/17	2,043.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071719
07/17	2,287.24	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071719
07/17	2,385.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071719
07/17	2,480.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071719
07/18	0.84	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Carbondale WENDYS 701 3127418226 071819
07/18	13.88	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071819
07/18	13.88	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Mattoon WENDYS 707 3127418267 071819
07/18	22.28	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Oneida WENDYS 710 3482206604 071819
07/18	23.25	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Hannibal WENDYS 703 3242988004 071819
07/18	29.16	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Quincy WENDYS 705 3127418242 071819
07/18	36.35	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Oshkosh WENDYS 709 3482206596 071819
07/18	42.44	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Wisconsin WENDYS 711 3482206612 071819
07/18	50.85	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071819
07/18	54.82	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Barry WENDYS 702 3127418234 071819
07/18	95.67	AMERICAN EXPRESS PAYMENT DATE 19199 SETTLEMENT Pontiac WENDYS 708 3127418275 071819
07/18	130.90	256 GIFT CARD GIFT CARD 000000000037313 256 GIFT CARD 071819
07/18	150.00	RCM BILL VALIDATOR DEPOSIT
07/18	243.00	RCM BILL VALIDATOR DEPOSIT
07/18	852.87	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071819
07/18	902.00	RCM BILL VALIDATOR DEPOSIT
07/18	1,015.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071819
07/18	1,372.00	RCM BILL VALIDATOR DEPOSIT
07/18	1,379.00	RCM BILL VALIDATOR DEPOSIT
07/18	1,395.00	RCM BILL VALIDATOR DEPOSIT
07/18	1,409.00	RCM BILL VALIDATOR DEPOSIT
07/18	1,489.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071819
07/18	1,515.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071819
07/18	1,547.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071819
07/18	1,630.82	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071819
07/18	1,705.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071819
07/18	1,748.00	RCM BILL VALIDATOR DEPOSIT
07/18	1,772.00	RCM BILL VALIDATOR DEPOSIT
07/18	1,816.00	RCM BILL VALIDATOR DEPOSIT
07/18	1,827.00	RCM BILL VALIDATOR DEPOSIT
07/18	1,937.54	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071819
07/18	1,987.00	RCM BILL VALIDATOR DEPOSIT
07/18	2,001.00	RCM BILL VALIDATOR DEPOSIT
07/18	2,200.70	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071819
07/18	2,200.85	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071819
07/18	2,204.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071819
07/18	2,286.00	RCM BILL VALIDATOR DEPOSIT
07/18	2,396.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071819

Deposits / Credits - continued

Date	Amount	Description
07/19	5.60	AMERICAN EXPRESS PAYMENT DATE 19200 SETTLEMENT Oshkosh WENDYS 709 3482206596 071919
07/19	10.00	DEPOSIT
07/19	11.50	AMERICAN EXPRESS PAYMENT DATE 19200 SETTLEMENT Quincy WENDYS 705 3127418242 071919
07/19	12.35	AMERICAN EXPRESS PAYMENT DATE 19200 SETTLEMENT Wisconsin WENDYS 711 3482206612 071919
07/19	16.88	AMERICAN EXPRESS PAYMENT DATE 19200 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071919
07/19	30.15	AMERICAN EXPRESS PAYMENT DATE 19200 SETTLEMENT Carbondale WENDYS 701 3127418226 071919
07/19	37.99	AMERICAN EXPRESS PAYMENT DATE 19200 SETTLEMENT Pontiac WENDYS 708 3127418275 071919
07/19	47.96	AMERICAN EXPRESS PAYMENT DATE 19200 SETTLEMENT Oneida WENDYS 710 3482206604 071919
07/19	57.53	AMERICAN EXPRESS PAYMENT DATE 19200 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071919
07/19	71.92	AMERICAN EXPRESS PAYMENT DATE 19200 SETTLEMENT Palmyra WENDYS 704 3242988012 071919
07/19	100.00	RCM BILL VALIDATOR DEPOSIT
07/19	104.21	AMERICAN EXPRESS PAYMENT DATE 19200 SETTLEMENT Barry WENDYS 702 3127418234 071919
07/19	145.53	256 GIFT CARD GIFT CARD 000000000037318 256 GIFT CARD 071919
07/19	453.08	DEPOSIT
07/19	550.00	RCM CHANGE ORDER PAYMENT
07/19	1,277.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,328.06	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071919
07/19	1,424.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,457.13	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071919
07/19	1,486.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,597.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,750.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,768.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,778.49	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071919
07/19	1,783.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071919
07/19	1,820.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,847.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,871.93	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071919
07/19	1,898.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,923.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071919
07/19	1,936.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071919
07/19	1,943.00	RCM BILL VALIDATOR DEPOSIT
07/19	2,041.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071919
07/19	2,065.00	RCM BILL VALIDATOR DEPOSIT
07/19	2,212.00	RCM BILL VALIDATOR DEPOSIT
07/19	2,345.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071919
07/19	2,434.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071919
07/19	2,763.22	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071919
07/19	2,791.29	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071919
07/19	3,600.00	DEPOSIT
07/22	13.62	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Oneida WENDYS 710 3482206604 072219
07/22	16.18	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Oshkosh WENDYS 709 3482206596 072219
07/22	16.43	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Barry WENDYS 702 3127418234 072219
07/22	18.91	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072219
07/22	21.20	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Carbondale WENDYS 701 3127418226 072219
07/22	23.24	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Oshkosh WENDYS 709 3482206596 072219
07/22	23.59	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Palmyra WENDYS 704 3242988012 072219
07/22	25.02	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Palmyra WENDYS 704 3242988012 072219
07/22	36.54	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Mattoon WENDYS 707 3127418267 072219
07/22	44.19	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Barry WENDYS 702 3127418234 072219
07/22	44.86	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072219
07/22	45.92	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Quincy WENDYS 705 3127418242 072219
07/22	46.01	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Oneida WENDYS 710 3482206604 072219
07/22	61.20	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Mattoon WENDYS 707 3127418267 072219
07/22	62.75	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Quincy WENDYS 705 3127418242 072219
07/22	66.78	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Pontiac WENDYS 708 3127418275 072219
07/22	85.33	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Wisconsin WENDYS 711 3482206612 072219
07/22	85.65	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Hannibal WENDYS 703 3242988004 072219
07/22	86.21	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Carbondale WENDYS 701 3127418226 072219



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/22	86.96	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Hannibal WENDYS 703 3242988004 072219
07/22	88.36	256 GIFT CARD GIFT CARD 000000000037322 256 GIFT CARD 072219
07/22	95.64	AMERICAN EXPRESS PAYMENT DATE 19201 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072219
07/22	123.64	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Pontiac WENDYS 708 3127418275 072219
07/22	134.39	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Wisconsin WENDYS 711 3482206612 072219
07/22	150.00	RCM BILL VALIDATOR DEPOSIT
07/22	234.87	AMERICAN EXPRESS PAYMENT DATE 19203 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072219
07/22	1,054.11	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072219
07/22	1,077.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,236.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,302.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072119
07/22	1,356.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,395.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,408.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072219
07/22	1,410.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,434.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,446.50	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072119
07/22	1,482.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,518.62	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072119
07/22	1,535.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072219
07/22	1,546.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,567.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,580.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,589.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,595.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,658.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,664.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,676.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072119
07/22	1,682.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,703.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,704.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,713.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072119
07/22	1,730.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072219
07/22	1,753.57	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072219
07/22	1,778.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072019
07/22	1,809.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,817.80	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072119
07/22	1,836.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,839.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,840.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072019
07/22	1,842.28	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072219
07/22	1,855.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,857.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072019
07/22	1,876.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072219
07/22	1,888.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,932.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,959.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072219
07/22	1,962.82	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072219

Deposits / Credits - continued

Date	Amount	Description
07/22	1,968.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,992.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,012.86	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072119
07/22	2,067.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,091.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,096.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,138.97	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072119
07/22	2,160.40	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072119
07/22	2,161.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072019
07/22	2,195.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,204.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,224.40	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072019
07/22	2,252.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072019
07/22	2,264.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072019
07/22	2,337.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,343.35	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072019
07/22	2,376.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072019
07/22	2,378.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072119
07/22	2,486.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,568.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,688.26	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072019
07/22	2,705.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,736.92	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072219
07/22	3,101.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072219
07/22	3,113.00	RCM BILL VALIDATOR DEPOSIT
07/22	3,188.71	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072119
07/22	3,353.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072019
07/22	3,362.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072219
07/22	3,418.01	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072019
07/22	3,832.00	RCM BILL VALIDATOR DEPOSIT
07/22	4,703.88	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072119
07/23	0.61	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072319
07/23	24.74	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Oneida WENDYS 710 3482206604 072319
07/23	29.14	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Oshkosh WENDYS 709 3482206596 072319
07/23	34.08	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Palmyra WENDYS 704 3242988012 072319
07/23	35.93	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Pontiac WENDYS 708 3127418275 072319
07/23	41.08	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Carbondale WENDYS 701 3127418226 072319
07/23	43.01	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Hannibal WENDYS 703 3242988004 072319
07/23	44.39	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Wisconsin WENDYS 711 3482206612 072319
07/23	54.47	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Mattoon WENDYS 707 3127418267 072319
07/23	66.38	256 GIFT CARD GIFT CARD 000000000037334 256 GIFT CARD 072319
07/23	72.42	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Quincy WENDYS 705 3127418242 072319
07/23	99.20	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Barry WENDYS 702 3127418234 072319
07/23	114.71	AMERICAN EXPRESS PAYMENT DATE 19204 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072319
07/23	115.14	256 GIFT CARD GIFT CARD 000000000037330 256 GIFT CARD 072319
07/23	124.98	256 GIFT CARD GIFT CARD 000000000037326 256 GIFT CARD 072319
07/23	700.00	RCM CHANGE ORDER PAYMENT
07/23	1,161.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072319
07/23	1,306.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,422.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,466.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,478.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,486.08	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072319
07/23	1,532.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,537.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,549.71	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072319
07/23	1,565.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,577.27	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072319
07/23	1,618.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072319



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/23	1,646.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072319
07/23	1,720.95	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072319
07/23	1,751.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,752.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,936.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072319
07/23	2,033.00	RCM BILL VALIDATOR DEPOSIT
07/23	2,078.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072319
07/23	2,094.53	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072319
07/23	2,186.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072319
07/23	2,209.00	RCM BILL VALIDATOR DEPOSIT
07/23	2,300.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072319
07/23	2,554.00	RCM BILL VALIDATOR DEPOSIT
07/24	7.91	AMERICAN EXPRESS PAYMENT DATE 19205 SETTLEMENT Carbondale WENDYS 701 3127418226 072419
07/24	10.24	AMERICAN EXPRESS PAYMENT DATE 19205 SETTLEMENT Quincy WENDYS 705 3127418242 072419
07/24	19.68	AMERICAN EXPRESS PAYMENT DATE 19205 SETTLEMENT Hannibal WENDYS 703 3242988004 072419
07/24	27.33	AMERICAN EXPRESS PAYMENT DATE 19205 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072419
07/24	27.98	AMERICAN EXPRESS PAYMENT DATE 19205 SETTLEMENT Oshkosh WENDYS 709 3482206596 072419
07/24	36.06	AMERICAN EXPRESS PAYMENT DATE 19205 SETTLEMENT Mattoon WENDYS 707 3127418267 072419
07/24	36.66	AMERICAN EXPRESS PAYMENT DATE 19205 SETTLEMENT Pontiac WENDYS 708 3127418275 072419
07/24	49.36	AMERICAN EXPRESS PAYMENT DATE 19205 SETTLEMENT Oneida WENDYS 710 3482206604 072419
07/24	50.00	RCM BILL VALIDATOR DEPOSIT
07/24	60.01	AMERICAN EXPRESS PAYMENT DATE 19205 SETTLEMENT Wisconsin WENDYS 711 3482206612 072419
07/24	89.73	256 GIFT CARD GIFT CARD 000000000037345 256 GIFT CARD 072419
07/24	1,182.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,190.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,196.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,352.56	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072419
07/24	1,386.48	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072419
07/24	1,390.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072419
07/24	1,391.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072419
07/24	1,447.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072419
07/24	1,478.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072419
07/24	1,520.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,534.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072419
07/24	1,535.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,597.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,654.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,793.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,874.00	RCM BILL VALIDATOR DEPOSIT
07/24	2,001.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072419
07/24	2,008.00	RCM BILL VALIDATOR DEPOSIT
07/24	2,121.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072419
07/24	2,248.00	RCM BILL VALIDATOR DEPOSIT
07/24	2,323.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072419
07/24	2,361.00	RCM BILL VALIDATOR DEPOSIT
07/24	2,434.94	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072419
07/24	2,495.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072419
07/25	12.16	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Mattoon WENDYS 707 3127418267 072519



Deposits / Credits - continued

Date	Amount	Description
07/25	27.04	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072519
07/25	28.77	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Hannibal WENDYS 703 3242988004 072519
07/25	33.23	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Carbondale WENDYS 701 3127418226 072519
07/25	34.38	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Pontiac WENDYS 708 3127418275 072519
07/25	37.91	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Barry WENDYS 702 3127418234 072519
07/25	45.90	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Quincy WENDYS 705 3127418242 072519
07/25	57.79	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Oshkosh WENDYS 709 3482206596 072519
07/25	62.45	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Wisconsin WENDYS 711 3482206612 072519
07/25	64.29	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Palmyra WENDYS 704 3242988012 072519
07/25	67.00	RCM BILL VALIDATOR DEPOSIT
07/25	69.41	256 GIFT CARD GIFT CARD 000000000037349 256 GIFT CARD 072519
07/25	73.81	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Oneida WENDYS 710 3482206604 072519
07/25	95.65	AMERICAN EXPRESS PAYMENT DATE 19206 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072519
07/25	200.00	RCM BILL VALIDATOR DEPOSIT
07/25	300.00	RCM BILL VALIDATOR DEPOSIT
07/25	1,290.00	RCM BILL VALIDATOR DEPOSIT
07/25	1,355.00	RCM BILL VALIDATOR DEPOSIT
07/25	1,388.00	RCM BILL VALIDATOR DEPOSIT
07/25	1,406.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072519
07/25	1,426.00	RCM BILL VALIDATOR DEPOSIT
07/25	1,507.71	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072519
07/25	1,510.00	RCM BILL VALIDATOR DEPOSIT
07/25	1,536.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072519
07/25	1,545.00	RCM BILL VALIDATOR DEPOSIT
07/25	1,551.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072519
07/25	1,671.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072519
07/25	1,692.00	RCM BILL VALIDATOR DEPOSIT
07/25	1,695.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072519
07/25	1,704.00	RCM BILL VALIDATOR DEPOSIT
07/25	1,777.00	RCM BILL VALIDATOR DEPOSIT
07/25	2,042.76	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072519
07/25	2,060.00	RCM BILL VALIDATOR DEPOSIT
07/25	2,108.00	RCM BILL VALIDATOR DEPOSIT
07/25	2,200.12	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072519
07/25	2,307.60	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072519
07/25	2,413.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072519
07/25	2,523.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072519
07/25	2,611.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072519
07/26	13.08	AMERICAN EXPRESS PAYMENT DATE 19207 SETTLEMENT Quincy WENDYS 705 3127418242 072619
07/26	13.25	AMERICAN EXPRESS PAYMENT DATE 19207 SETTLEMENT Palmyra WENDYS 704 3242988012 072619
07/26	20.96	AMERICAN EXPRESS PAYMENT DATE 19207 SETTLEMENT Oneida WENDYS 710 3482206604 072619
07/26	23.26	AMERICAN EXPRESS PAYMENT DATE 19207 SETTLEMENT Carbondale WENDYS 701 3127418226 072619
07/26	26.14	AMERICAN EXPRESS PAYMENT DATE 19207 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072619
07/26	29.83	AMERICAN EXPRESS PAYMENT DATE 19207 SETTLEMENT Wisconsin WENDYS 711 3482206612 072619
07/26	34.38	AMERICAN EXPRESS PAYMENT DATE 19207 SETTLEMENT Mattoon WENDYS 707 3127418267 072619
07/26	37.96	AMERICAN EXPRESS PAYMENT DATE 19207 SETTLEMENT Pontiac WENDYS 708 3127418275 072619
07/26	42.03	AMERICAN EXPRESS PAYMENT DATE 19207 SETTLEMENT Hannibal WENDYS 703 3242988004 072619
07/26	72.15	256 GIFT CARD GIFT CARD 000000000037363 256 GIFT CARD 072619
07/26	79.13	AMERICAN EXPRESS PAYMENT DATE 19207 SETTLEMENT Barry WENDYS 702 3127418234 072619
07/26	100.00	RCM BILL VALIDATOR DEPOSIT
07/26	600.00	RCM CHANGE ORDER PAYMENT
07/26	1,491.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072619
07/26	1,496.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,534.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,555.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,650.37	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072619
07/26	1,677.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,691.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072619
07/26	1,718.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5726

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/26	1,765.73	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072619
07/26	1,931.20	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072619
07/26	2,013.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,030.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072619
07/26	2,046.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,057.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072619
07/26	2,076.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,089.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,100.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072619
07/26	2,328.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,364.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,510.46	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072619
07/26	2,570.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072619
07/26	2,603.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072619
07/26	2,902.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072619
07/26	2,923.00	RCM BILL VALIDATOR DEPOSIT
07/26	6,759.05	DEPOSIT
07/29	8.79	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Barry WENDYS 702 3127418234 072919
07/29	14.85	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Carbondale WENDYS 701 3127418226 072919
07/29	16.91	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Quincy WENDYS 705 3127418242 072919
07/29	23.29	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Oneida WENDYS 710 3482206604 072919
07/29	28.12	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072919
07/29	36.91	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072919
07/29	37.89	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Mattoon WENDYS 707 3127418267 072919
07/29	48.10	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Oshkosh WENDYS 709 3482206596 072919
07/29	50.00	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Palmyra WENDYS 704 3242988012 072919
07/29	51.17	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Wisconsin WENDYS 711 3482206612 072919
07/29	52.63	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Mattoon WENDYS 707 3127418267 072919
07/29	60.58	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Pontiac WENDYS 708 3127418275 072919
07/29	65.78	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Carbondale WENDYS 701 3127418226 072919
07/29	66.05	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Quincy WENDYS 705 3127418242 072919
07/29	71.50	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072919
07/29	74.30	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Hannibal WENDYS 703 3242988004 072919
07/29	81.17	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Barry WENDYS 702 3127418234 072919
07/29	85.39	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Palmyra WENDYS 704 3242988012 072919
07/29	93.69	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Pontiac WENDYS 708 3127418275 072919
07/29	101.16	AMERICAN EXPRESS PAYMENT DATE 19208 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072919
07/29	119.27	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Hannibal WENDYS 703 3242988004 072919
07/29	124.50	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Oneida WENDYS 710 3482206604 072919
07/29	129.76	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Oshkosh WENDYS 709 3482206596 072919
07/29	153.78	AMERICAN EXPRESS PAYMENT DATE 19210 SETTLEMENT Wisconsin WENDYS 711 3482206612 072919
07/29	166.65	256 GIFT CARD GIFT CARD 000000000037367 256 GIFT CARD 072919
07/29	1,024.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,060.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,092.01	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072919
07/29	1,169.66	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072919
07/29	1,282.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072819
07/29	1,287.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
07/29	1,307.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,356.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,394.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,418.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072819
07/29	1,431.19	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072819
07/29	1,434.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,447.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,471.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,472.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072919
07/29	1,544.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,565.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,586.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,594.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,622.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,665.71	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072919
07/29	1,684.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,730.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,742.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,753.17	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072719
07/29	1,781.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,805.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,807.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,847.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,862.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,892.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,905.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,922.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,943.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072819
07/29	1,949.16	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072719
07/29	1,949.51	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072919
07/29	1,952.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,000.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072719
07/29	2,008.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,023.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072819
07/29	2,024.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072819
07/29	2,035.83	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072819
07/29	2,036.95	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072919
07/29	2,039.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,043.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072719
07/29	2,050.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,053.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072919
07/29	2,072.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,095.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,113.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072719
07/29	2,114.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072719
07/29	2,146.48	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072919
07/29	2,153.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,166.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072719
07/29	2,173.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,218.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,219.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072919
07/29	2,220.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072719
07/29	2,276.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072919
07/29	2,283.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,289.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072819
07/29	2,436.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072919
07/29	2,476.32	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072819
07/29	2,536.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072819
07/29	2,559.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072819



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/29	2,612.20	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072719
07/29	2,670.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,713.39	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072819
07/29	2,938.24	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072919
07/29	2,977.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072719
07/29	3,070.95	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072719
07/29	3,182.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072719
07/30	4.05	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Pontiac WENDYS 708 3127418275 073019
07/30	12.79	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Palmyra WENDYS 704 3242988012 073019
07/30	34.37	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Carbondale WENDYS 701 3127418226 073019
07/30	38.24	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Wisconsin WENDYS 711 3482206612 073019
07/30	40.44	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Oneida WENDYS 710 3482206604 073019
07/30	44.63	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Toronto Rd WENDYS 706 3127418259 073019
07/30	45.47	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Quincy WENDYS 705 3127418242 073019
07/30	49.72	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Weston-Sch WENDYS 712 3482206620 073019
07/30	51.15	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Barry WENDYS 702 3127418234 073019
07/30	52.64	256 GIFT CARD GIFT CARD 000000000037375 256 GIFT CARD 073019
07/30	54.29	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Mattoon WENDYS 707 3127418267 073019
07/30	72.50	AMERICAN EXPRESS PAYMENT DATE 19211 SETTLEMENT Hannibal WENDYS 703 3242988004 073019
07/30	180.20	256 GIFT CARD GIFT CARD 000000000037379 256 GIFT CARD 073019
07/30	247.61	256 GIFT CARD GIFT CARD 000000000037371 256 GIFT CARD 073019
07/30	400.00	RCM CHANGE ORDER PAYMENT
07/30	1,228.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,281.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 073019
07/30	1,399.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 073019
07/30	1,443.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,503.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,525.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,533.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 073019
07/30	1,535.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,543.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 073019
07/30	1,601.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,621.52	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 073019
07/30	1,633.03	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 073019
07/30	1,710.04	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 073019
07/30	1,723.06	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 073019
07/30	1,810.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,825.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,834.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 073019
07/30	2,005.00	RCM BILL VALIDATOR DEPOSIT
07/30	2,117.00	RCM BILL VALIDATOR DEPOSIT
07/30	2,126.00	RCM BILL VALIDATOR DEPOSIT
07/30	2,147.00	RCM BILL VALIDATOR DEPOSIT
07/30	2,380.83	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 073019
07/30	2,422.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 073019
07/30	2,432.90	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 073019
07/30	11,635.00	RCM MANUAL DROP - CASH
07/31	4.32	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Quincy WENDYS 705 3127418242 073119



Deposits / Credits - continued

Date	Amount	Description
07/31	5.00	RCM BILL VALIDATOR DEPOSIT
07/31	5.38	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Palmyra WENDYS 704 3242988012 073119
07/31	13.83	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Hannibal WENDYS 703 3242988004 073119
07/31	14.90	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Oneida WENDYS 710 3482206604 073119
07/31	17.83	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Oshkosh WENDYS 709 3482206596 073119
07/31	19.02	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Mattoon WENDYS 707 3127418267 073119
07/31	38.43	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Pontiac WENDYS 708 3127418275 073119
07/31	41.37	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Carbondale WENDYS 701 3127418226 073119
07/31	41.43	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Wisconsin WENDYS 711 3482206612 073119
07/31	45.72	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Toronto Rd WENDYS 706 3127418259 073119
07/31	58.25	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Barry WENDYS 702 3127418234 073119
07/31	74.19	AMERICAN EXPRESS PAYMENT DATE 19212 SETTLEMENT Weston-Sch WENDYS 712 3482206620 073119
07/31	83.33	256 GIFT CARD GIFT CARD 000000000037390 256 GIFT CARD 073119
07/31	300.00	RCM CHANGE ORDER PAYMENT
07/31	672.00	RCM BILL VALIDATOR DEPOSIT
07/31	904.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 073119
07/31	1,299.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,414.90	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 073119
07/31	1,486.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,528.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,534.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 073119
07/31	1,560.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 073119
07/31	1,612.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 073119
07/31	1,647.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 073119
07/31	1,679.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,720.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,750.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,852.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 073119
07/31	1,957.00	RCM BILL VALIDATOR DEPOSIT
07/31	2,000.00	RCM BILL VALIDATOR DEPOSIT
07/31	2,016.51	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 073119
07/31	2,061.00	RCM BILL VALIDATOR DEPOSIT
07/31	2,094.68	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 073119
07/31	2,173.87	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 073119
07/31	2,268.00	RCM BILL VALIDATOR DEPOSIT
07/31	2,386.39	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 073119
07/31	2,416.00	RCM BILL VALIDATOR DEPOSIT
07/31	2,459.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 073119

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	338,349.22	07/12	369,084.50	07/23	255,719.75
07/02	321,756.20	07/15	301,947.49	07/24	296,514.36
07/03	299,698.35	07/16	242,483.37	07/25	337,957.68
07/05	361,033.46	07/17	163,789.76	07/26	267,081.59
07/08	352,762.49	07/18	197,470.25	07/29	247,685.32
07/09	345,388.92	07/19	130,440.60	07/30	240,951.70
07/10	375,691.85	07/22	267,609.77	07/31	271,710.50
07/11	415,658.61				

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5921

Account Summary - 7027304737

08/01	Beginning Balance	\$271,710.50	Number of Days in Period	31
99	Checks	\$(261,957.09)		
724	Withdrawals / Debits	\$(1,259,515.41)		
1,071	Deposits / Credits	\$1,412,105.41		
08/31	Ending Balance	\$162,343.41		

Checks

99 checks totaling \$261,957.09

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
8105 i	08/13	14,487.87	8200 i	08/12	113.83	8249 i	08/16	350.00
8161*i	08/02	700.00	8201 i	08/12	54.37	8250 i	08/16	844.19
8164*i	08/02	1,272.90	8202 i	08/12	57.09	8251 i	08/16	6,527.41
8165 i	08/16	614.26	8203 i	08/12	119.53	8252 i	08/20	6,064.22
8168*i	08/05	481.87	8204 i	08/12	57.09	8256*i	08/20	1,014.89
8169 i	08/05	1,993.90	8205 i	08/12	4,748.43	8260*i	08/26	3,882.61
8170 i	08/05	451.52	8206 i	08/12	323.87	8262*i	08/23	5,227.33
8171 i	08/06	5,804.00	8207 i	08/12	700.00	8263 i	08/23	166.90
8172 i	08/05	6,005.53	8208 i	08/13	1,482.60	8264 i	08/23	116.90
8173 i	08/02	809.55	8209 i	08/13	237.89	8265 i	08/26	54.37
8174 i	08/05	119.53	8210 i	08/09	1,143.28	8266 i	08/26	113.83
8175 i	08/05	9,351.03	8211 i	08/15	237.89	8267 i	08/26	632.71
8176 i	08/05	8,728.11	8212 i	08/08	9,862.89	8268 i	08/22	1,406.16
8177 i	08/05	4,040.29	8213 i	08/14	3,449.69	8269 i	08/27	3,567.93
8178 i	08/05	5,238.72	8229*i	08/19	530.94	8271*i	08/20	547.38
8179 i	08/01	861.02	8230 i	08/12	314.60	8272 i	08/23	104.82
8181*i	08/08	6,819.26	8231 i	08/12	237.35	8273 i	08/28	205.00
8182 i	08/09	10,273.35	8232 i	08/16	1,430.10	8276*i	08/28	2,088.66
8183 i	08/12	20,539.16	8233 i	08/16	1,100.00	8277 i	08/28	2,305.42
8184 i	08/13	12,699.58	8234 i	08/23	65.00	8278 i	08/28	481.42
8185 i	08/12	9,547.48	8235 i	08/19	8,058.67	8279 i	08/28	465.28
8186 i	08/08	10,065.42	8236 i	08/16	3,861.43	8280 i	08/28	1,114.55
8187 i	08/13	6,986.44	8237 i	08/16	4,511.99	8281 i	08/28	1,929.89
8189*i	08/14	250.00	8238 i	08/20	325.00	8283*i	08/28	241.44
8190 i	08/02	883.00	8239 i	08/22	600.00	8284 i	08/28	1,993.90
8192*i	08/02	280.00	8240 i	08/23	987.62	8286*i	08/29	119.53
8193 i	08/12	36.69	8241 i	08/16	748.81	8287 i	08/29	6,042.87
8194 i	08/13	2,496.53	8243*i	08/23	360.00	8288 i	08/29	223.86
8195 i	08/12	5,728.96	8244 i	08/22	125.00	8289 i	08/29	5,135.26
8196 i	08/13	473.58	8245 i	08/22	379.80	8290 i	08/28	800.51
8197 i	08/12	93.08	8246 i	08/13	1,506.00	8292*i	08/27	1,733.16
8198 i	08/13	272.30	8247 i	08/19	42.31	8295*i	08/28	3,072.96
8199 i	08/23	2,591.10	8248 i	08/16	308.42	8303*i	08/28	4,304.21

Withdrawals / Debits

724 items totaling \$1,259,515.41

Date	Amount	Description
08/01	0.21	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Oshkosh WENDYS 709 3482206596 080119
08/01	0.37	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Quincy WENDYS 705 3127418242 080119
08/01	0.50	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Mattoon WENDYS 707 3127418267 080119
08/01	0.67	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Oneida WENDYS 710 3482206604 080119
08/01	0.71	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Pontiac WENDYS 708 3127418275 080119
08/01	1.02	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Barry WENDYS 702 3127418234 080119
08/01	1.05	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080119
08/01	1.15	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080119
08/01	1.57	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Hannibal WENDYS 703 3242988004 080119
08/01	1.91	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Wisconsin WENDYS 711 3482206612 080119
08/01	2.10	AMERICAN EXPRESS PAYMENT DATE 19213 AXP DISCNT Carbondale WENDYS 701 3127418226 080119
08/01	26.42	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080119
08/01	31.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080119
08/01	32.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080119
08/01	36.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080119
08/01	37.01	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080119
08/01	37.65	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080119
08/01	42.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080119
08/01	44.63	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080119
08/01	45.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080119
08/01	46.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080119
08/01	51.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080119
08/01	55.70	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080119
08/01	600.00	CURRENCY AND COIN SHIPPED
08/02	0.24	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Oneida WENDYS 710 3482206604 080219
08/02	0.32	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080219
08/02	0.39	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Quincy WENDYS 705 3127418242 080219
08/02	0.65	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Mattoon WENDYS 707 3127418267 080219
08/02	0.80	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Hannibal WENDYS 703 3242988004 080219
08/02	0.81	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Barry WENDYS 702 3127418234 080219
08/02	0.97	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Wisconsin WENDYS 711 3482206612 080219
08/02	1.46	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080219
08/02	1.70	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Palmyra WENDYS 704 3242988012 080219
08/02	1.92	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Carbondale WENDYS 701 3127418226 080219
08/02	2.18	AMERICAN EXPRESS PAYMENT DATE 19214 AXP DISCNT Pontiac WENDYS 708 3127418275 080219
08/02	31.39	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080219
08/02	33.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080219
08/02	35.36	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080219
08/02	37.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080219
08/02	38.12	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080219
08/02	41.14	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080219
08/02	42.55	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080219
08/02	46.34	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080219
08/02	49.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080219
08/02	49.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080219
08/02	58.85	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080219
08/02	67.38	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080219
08/02	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 080219
08/02	17,416.27	Starboard With C CASH C&D 2083654737 080219 OFFSET TRANSACTION
08/02	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 080219
08/02	31,824.63	ULFJANESVILLELLC DEBITS FRAN 325 080219
08/02	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 080219
08/02	58,319.87	ULFJANESVILLELLC DEBITS FRAN 342 080219
08/05	0.34	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Oneida WENDYS 710 3482206604 080519
08/05	0.64	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Quincy WENDYS 705 3127418242 080519
08/05	0.65	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Barry WENDYS 702 3127418234 080519
08/05	0.74	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Quincy WENDYS 705 3127418242 080519
08/05	0.92	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Palmyra WENDYS 704 3242988012 080519
08/05	1.00	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Mattoon WENDYS 707 3127418267 080519



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/05	1.01	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Oneida WENDYS 710 3482206604 080519
08/05	1.10	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Oshkosh WENDYS 709 3482206596 080519
08/05	1.11	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Oshkosh WENDYS 709 3482206596 080519
08/05	1.24	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Mattoon WENDYS 707 3127418267 080519
08/05	1.27	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Barry WENDYS 702 3127418234 080519
08/05	1.37	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080519
08/05	1.39	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080519
08/05	1.41	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Palmyra WENDYS 704 3242988012 080519
08/05	1.45	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Wisconsin WENDYS 711 3482206612 080519
08/05	1.59	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Carbondale WENDYS 701 3127418226 080519
08/05	1.91	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Hannibal WENDYS 703 3242988004 080519
08/05	2.00	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Carbondale WENDYS 701 3127418226 080519
08/05	2.08	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080519
08/05	2.23	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Hannibal WENDYS 703 3242988004 080519
08/05	2.49	AMERICAN EXPRESS PAYMENT DATE 19215 AXP DISCNT Pontiac WENDYS 708 3127418275 080519
08/05	3.40	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080519
08/05	3.93	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Pontiac WENDYS 708 3127418275 080519
08/05	4.38	AMERICAN EXPRESS PAYMENT DATE 19217 AXP DISCNT Wisconsin WENDYS 711 3482206612 080519
08/05	23.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080519
08/05	23.20	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 080519
08/05	24.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080419
08/05	26.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080319
08/05	27.39	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080519
08/05	27.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080419
08/05	28.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080519
08/05	30.10	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080419
08/05	30.66	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080519
08/05	31.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080419
08/05	32.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080419
08/05	33.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080519
08/05	33.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080419
08/05	33.51	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080319
08/05	33.83	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080519
08/05	35.63	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 080519
08/05	37.18	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080519
08/05	37.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080419
08/05	37.90	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080519
08/05	39.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080419
08/05	39.73	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080419
08/05	40.03	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 080519
08/05	40.85	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080519
08/05	40.92	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080519
08/05	42.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080419
08/05	42.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080419
08/05	42.48	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 080519
08/05	42.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080319
08/05	43.26	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 080519
08/05	43.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080519



Withdrawals / Debits - continued

Date	Amount	Description
08/05	46.14	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080319
08/05	47.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080519
08/05	49.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080319
08/05	49.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080319
08/05	49.83	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080319
08/05	50.58	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 080519
08/05	50.76	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 080519
08/05	50.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080319
08/05	52.72	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 080519
08/05	55.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080319
08/05	55.95	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 080519
08/05	58.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080419
08/05	61.62	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080319
08/05	63.47	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 080519
08/05	63.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080319
08/05	67.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080319
08/05	82.78	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 080519
08/05	91.86	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 080519
08/05	96.00	GIVEX AUG FEES GIFT CARD 000000000037404 GIVEX AUG FEES 080519
08/06	0.33	AMERICAN EXPRESS PAYMENT DATE 19218 AXP DISCNT Carbondale WENDYS 701 3127418226 080619
08/06	0.35	AMERICAN EXPRESS PAYMENT DATE 19218 AXP DISCNT Wisconsin WENDYS 711 3482206612 080619
08/06	0.63	AMERICAN EXPRESS PAYMENT DATE 19218 AXP DISCNT Barry WENDYS 702 3127418234 080619
08/06	0.86	AMERICAN EXPRESS PAYMENT DATE 19218 AXP DISCNT Pontiac WENDYS 708 3127418275 080619
08/06	1.14	AMERICAN EXPRESS PAYMENT DATE 19218 AXP DISCNT Oshkosh WENDYS 709 3482206596 080619
08/06	1.45	AMERICAN EXPRESS PAYMENT DATE 19218 AXP DISCNT Oneida WENDYS 710 3482206604 080619
08/06	1.59	AMERICAN EXPRESS PAYMENT DATE 19218 AXP DISCNT Mattoon WENDYS 707 3127418267 080619
08/06	1.64	AMERICAN EXPRESS PAYMENT DATE 19218 AXP DISCNT Quincy WENDYS 705 3127418242 080619
08/06	1.74	AMERICAN EXPRESS PAYMENT DATE 19218 AXP DISCNT Palmyra WENDYS 704 3242988012 080619
08/06	2.66	AMERICAN EXPRESS PAYMENT DATE 19218 AXP DISCNT Hannibal WENDYS 703 3242988004 080619
08/06	25.81	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080619
08/06	27.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080619
08/06	30.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080619
08/06	32.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080619
08/06	33.82	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080619
08/06	35.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080619
08/06	36.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080619
08/06	38.98	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080619
08/06	45.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080619
08/06	48.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080619
08/06	51.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080619
08/06	56.67	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080619
08/06	5,422.85	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 080619
08/06	350.00	CURRENCY AND COIN SHIPPED
08/06	460.00	CURRENCY AND COIN SHIPPED
08/06	620.00	CURRENCY AND COIN SHIPPED
08/07	0.19	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Palmyra WENDYS 704 3242988012 080719
08/07	0.53	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080719
08/07	0.58	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Oneida WENDYS 710 3482206604 080719
08/07	0.70	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Mattoon WENDYS 707 3127418267 080719
08/07	0.73	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Pontiac WENDYS 708 3127418275 080719
08/07	1.01	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Hannibal WENDYS 703 3242988004 080719
08/07	1.02	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Oshkosh WENDYS 709 3482206596 080719
08/07	1.02	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Barry WENDYS 702 3127418234 080719
08/07	1.55	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Wisconsin WENDYS 711 3482206612 080719
08/07	1.57	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Quincy WENDYS 705 3127418242 080719
08/07	2.54	AMERICAN EXPRESS PAYMENT DATE 19219 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080719
08/07	24.66	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080719
08/07	26.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080719
08/07	28.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080719



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/07	29.51	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080719
08/07	29.54	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080719
08/07	33.04	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080719
08/07	38.18	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080719
08/07	40.78	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080719
08/07	42.42	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080719
08/07	45.34	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080719
08/07	46.18	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080719
08/07	48.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080719
08/07	10,263.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001631221856 WENDYS RESTAURANT TXP*41646584*0412*20190831*T*1026300 080719
08/07	550.00	CURRENCY AND COIN SHIPPED
08/08	0.11	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Carbondale WENDYS 701 3127418226 080819
08/08	0.21	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Pontiac WENDYS 708 3127418275 080819
08/08	0.27	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Mattoon WENDYS 707 3127418267 080819
08/08	0.46	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Oneida WENDYS 710 3482206604 080819
08/08	0.58	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Palmyra WENDYS 704 3242988012 080819
08/08	0.63	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080819
08/08	0.73	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Barry WENDYS 702 3127418234 080819
08/08	0.83	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Wisconsin WENDYS 711 3482206612 080819
08/08	0.87	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Hannibal WENDYS 703 3242988004 080819
08/08	0.88	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Quincy WENDYS 705 3127418242 080819
08/08	0.90	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Oshkosh WENDYS 709 3482206596 080819
08/08	1.39	AMERICAN EXPRESS PAYMENT DATE 19220 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080819
08/08	27.23	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080819
08/08	29.23	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080819
08/08	30.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080819
08/08	31.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080819
08/08	32.53	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080819
08/08	33.34	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080819
08/08	37.85	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080819
08/08	39.80	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080819
08/08	45.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080819
08/08	50.18	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080819
08/08	53.11	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080819
08/08	55.04	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080819
08/08	600.00	CURRENCY AND COIN SHIPPED
08/08	24,069.45	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00965048055
08/09	0.39	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Hannibal WENDYS 703 3242988004 080919
08/09	0.39	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Palmyra WENDYS 704 3242988012 080919
08/09	0.57	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Oneida WENDYS 710 3482206604 080919
08/09	0.63	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Barry WENDYS 702 3127418234 080919
08/09	0.93	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Quincy WENDYS 705 3127418242 080919
08/09	1.13	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Oshkosh WENDYS 709 3482206596 080919
08/09	1.20	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080919
08/09	1.25	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Wisconsin WENDYS 711 3482206612 080919
08/09	1.80	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080919
08/09	2.04	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Pontiac WENDYS 708 3127418275 080919



Withdrawals / Debits - continued

Date	Amount	Description
08/09	2.09	AMERICAN EXPRESS PAYMENT DATE 19221 AXP DISCNT Mattoon WENDYS 707 3127418267 080919
08/09	31.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080919
08/09	32.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080919
08/09	32.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080919
08/09	35.65	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080919
08/09	36.11	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080919
08/09	37.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080919
08/09	43.01	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080919
08/09	45.19	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080919
08/09	47.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080919
08/09	50.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080919
08/09	57.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080919
08/09	60.84	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080919
08/09	33,803.28	ULFJANESVILLELLC DEBITS FRAN 325 080919
08/09	52,853.14	ULFJANESVILLELLC DEBITS FRAN 342 080919
08/09	2,745.84	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 080919
08/12	0.15	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Barry WENDYS 702 3127418234 081219
08/12	0.33	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081219
08/12	0.44	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Barry WENDYS 702 3127418234 081219
08/12	0.49	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Quincy WENDYS 705 3127418242 081219
08/12	0.63	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Carbondale WENDYS 701 3127418226 081219
08/12	0.73	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Quincy WENDYS 705 3127418242 081219
08/12	0.76	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Carbondale WENDYS 701 3127418226 081219
08/12	0.90	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Wisconsin WENDYS 711 3482206612 081219
08/12	0.92	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Hannibal WENDYS 703 3242988004 081219
08/12	0.93	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081219
08/12	1.15	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Oneida WENDYS 710 3482206604 081219
08/12	1.35	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Wisconsin WENDYS 711 3482206612 081219
08/12	1.94	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Oshkosh WENDYS 709 3482206596 081219
08/12	2.19	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Palmyra WENDYS 704 3242988012 081219
08/12	2.21	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Hannibal WENDYS 703 3242988004 081219
08/12	2.24	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Oneida WENDYS 710 3482206604 081219
08/12	2.25	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081219
08/12	3.15	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Palmyra WENDYS 704 3242988012 081219
08/12	3.26	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Oshkosh WENDYS 709 3482206596 081219
08/12	3.37	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081219
08/12	3.69	AMERICAN EXPRESS PAYMENT DATE 19222 AXP DISCNT Pontiac WENDYS 708 3127418275 081219
08/12	3.73	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Mattoon WENDYS 707 3127418267 081219
08/12	4.87	AMERICAN EXPRESS PAYMENT DATE 19224 AXP DISCNT Pontiac WENDYS 708 3127418275 081219
08/12	22.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081119
08/12	22.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081219
08/12	26.46	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081119
08/12	26.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081219
08/12	28.89	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081019
08/12	29.29	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081119
08/12	29.70	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081119
08/12	29.90	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081019
08/12	32.59	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081119
08/12	33.73	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081219
08/12	33.77	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081019
08/12	33.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081219
08/12	34.83	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081119
08/12	35.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081219
08/12	36.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081219
08/12	37.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081119
08/12	37.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081019
08/12	37.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081219
08/12	37.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081119
08/12	38.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081219



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/12	39.10	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081019
08/12	40.86	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081219
08/12	40.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081219
08/12	42.15	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081219
08/12	42.78	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081019
08/12	43.87	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081019
08/12	44.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081019
08/12	44.50	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081119
08/12	46.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081219
08/12	46.83	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081119
08/12	48.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081019
08/12	49.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081019
08/12	50.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081119
08/12	52.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081019
08/12	57.84	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081019
08/12	58.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081119
08/12	141,305.40	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00966030076
08/13	0.16	AMERICAN EXPRESS PAYMENT DATE 19225 AXP DISCNT Oneida WENDYS 710 3482206604 081319
08/13	0.29	AMERICAN EXPRESS PAYMENT DATE 19225 AXP DISCNT Barry WENDYS 702 3127418234 081319
08/13	0.36	AMERICAN EXPRESS PAYMENT DATE 19225 AXP DISCNT Palmyra WENDYS 704 3242988012 081319
08/13	0.87	AMERICAN EXPRESS PAYMENT DATE 19225 AXP DISCNT Wisconsin WENDYS 711 3482206612 081319
08/13	0.88	AMERICAN EXPRESS PAYMENT DATE 19225 AXP DISCNT Oshkosh WENDYS 709 3482206596 081319
08/13	0.96	AMERICAN EXPRESS PAYMENT DATE 19225 AXP DISCNT Carbondale WENDYS 701 3127418226 081319
08/13	1.18	AMERICAN EXPRESS PAYMENT DATE 19225 AXP DISCNT Pontiac WENDYS 708 3127418275 081319
08/13	2.33	AMERICAN EXPRESS PAYMENT DATE 19225 AXP DISCNT Quincy WENDYS 705 3127418242 081319
08/13	2.41	AMERICAN EXPRESS PAYMENT DATE 19225 AXP DISCNT Hannibal WENDYS 703 3242988004 081319
08/13	25.76	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081319
08/13	29.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081319
08/13	30.25	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081319
08/13	30.33	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081319
08/13	32.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081319
08/13	38.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081319
08/13	39.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081319
08/13	43.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081319
08/13	51.83	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081319
08/13	56.43	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081319
08/13	56.71	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081319
08/13	56.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081319
08/13	9,597.07	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 081319
08/13	350.00	CURRENCY AND COIN SHIPPED
08/13	420.00	CURRENCY AND COIN SHIPPED
08/13	620.00	CURRENCY AND COIN SHIPPED
08/13	45,100.01	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00966271698
08/14	0.27	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081419
08/14	0.41	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Palmyra WENDYS 704 3242988012 081419
08/14	0.53	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Carbondale WENDYS 701 3127418226 081419
08/14	0.69	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Pontiac WENDYS 708 3127418275 081419
08/14	0.70	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Hannibal WENDYS 703 3242988004 081419

Withdrawals / Debits - continued

Date	Amount	Description
08/14	0.83	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Barry WENDYS 702 3127418234 081419
08/14	0.97	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Wisconsin WENDYS 711 3482206612 081419
08/14	0.99	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Quincy WENDYS 705 3127418242 081419
08/14	1.00	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Oshkosh WENDYS 709 3482206596 081419
08/14	1.00	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Oneida WENDYS 710 3482206604 081419
08/14	1.24	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081419
08/14	1.33	AMERICAN EXPRESS PAYMENT DATE 19226 AXP DISCNT Mattoon WENDYS 707 3127418267 081419
08/14	31.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081419
08/14	32.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081419
08/14	34.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081419
08/14	37.16	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081419
08/14	38.64	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081419
08/14	38.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081419
08/14	46.24	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081419
08/14	47.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081419
08/14	53.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081419
08/14	53.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081419
08/14	55.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081419
08/14	60.39	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081419
08/14	321.00	CURRENCY AND COIN SHIPPED
08/15	0.09	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Carbondale WENDYS 701 3127418226 081519
08/15	0.27	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Oshkosh WENDYS 709 3482206596 081519
08/15	0.30	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081519
08/15	0.34	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Mattoon WENDYS 707 3127418267 081519
08/15	0.43	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081519
08/15	0.75	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Hannibal WENDYS 703 3242988004 081519
08/15	0.82	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Oneida WENDYS 710 3482206604 081519
08/15	0.89	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Quincy WENDYS 705 3127418242 081519
08/15	0.95	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Pontiac WENDYS 708 3127418275 081519
08/15	0.98	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Barry WENDYS 702 3127418234 081519
08/15	0.98	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Wisconsin WENDYS 711 3482206612 081519
08/15	2.43	AMERICAN EXPRESS PAYMENT DATE 19227 AXP DISCNT Palmyra WENDYS 704 3242988012 081519
08/15	24.04	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081519
08/15	31.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081519
08/15	33.55	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081519
08/15	33.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081519
08/15	34.22	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081519
08/15	38.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081519
08/15	48.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081519
08/15	49.95	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081519
08/15	54.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081519
08/15	58.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081519
08/15	60.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081519
08/15	63.69	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081519
08/15	10,263.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001618871392 WENDYS RESTAURANT TXP*41646584*0412*20190831*T*1026300 081519
08/15	600.00	CURRENCY AND COIN SHIPPED
08/15	10,161.00	FUNDS TRANSFER DEBIT REF # 00966878225 POSTING ERROR ADJUSTMENT - 08/06/2019
08/15	11,429.00	FUNDS TRANSFER DEBIT REF # 00966878225 POSTING ERROR ADJUSTMENT - 08/13/2019
08/15	11,635.00	FUNDS TRANSFER DEBIT REF # 00966878225 POSTING ERROR ADJUSTMENT - 07/30/2019
08/16	0.15	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Barry WENDYS 702 3127418234 081619
08/16	0.43	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Wisconsin WENDYS 711 3482206612 081619
08/16	0.84	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Quincy WENDYS 705 3127418242 081619
08/16	0.86	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081619
08/16	0.94	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Palmyra WENDYS 704 3242988012 081619
08/16	1.11	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Hannibal WENDYS 703 3242988004 081619
08/16	1.29	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Pontiac WENDYS 708 3127418275 081619
08/16	1.49	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Oneida WENDYS 710 3482206604 081619
08/16	1.74	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Carbondale WENDYS 701 3127418226 081619

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
08/16	1.92	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Oshkosh WENDYS 709 3482206596 081619
08/16	2.88	AMERICAN EXPRESS PAYMENT DATE 19228 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081619
08/16	23.80	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081619
08/16	29.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081619
08/16	30.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081619
08/16	30.85	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081619
08/16	33.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081619
08/16	41.08	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081619
08/16	41.91	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081619
08/16	47.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081619
08/16	54.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081619
08/16	57.19	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081619
08/16	59.36	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081619
08/16	62.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081619
08/16	1,459.02	DUE WETECH IREC 21013_1 AR-MISC AR1699430 LEVY, ANDREW 081619
08/16	2,483.58	DUE WII IREC 21001_1 AR-MISC AR1699520 LEVY, ANDREW 081619
08/16	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 081619
08/16	31,541.44	ULFJANESVILLELLC DEBITS FRAN 325 081619
08/16	54,152.95	ULFJANESVILLELLC DEBITS FRAN 342 081619
08/16	50,000.00	FUNDS TRANSFER TO CK: XXXXXX7159 REF # 00967349053
08/19	0.10	AMERICAN EXPRESS PAYMENT DATE 19229 COLLECTION Oneida WENDYS 710 3482206604 081919
08/19	0.26	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081919
08/19	0.29	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Hannibal WENDYS 703 3242988004 081919
08/19	0.69	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Palmyra WENDYS 704 3242988012 081919
08/19	0.78	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Oshkosh WENDYS 709 3482206596 081919
08/19	0.80	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Quincy WENDYS 705 3127418242 081919
08/19	0.82	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Carbondale WENDYS 701 3127418226 081919
08/19	0.86	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081919
08/19	0.94	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Mattoon WENDYS 707 3127418267 081919
08/19	0.98	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Pontiac WENDYS 708 3127418275 081919
08/19	0.99	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Oshkosh WENDYS 709 3482206596 081919
08/19	1.06	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Barry WENDYS 702 3127418234 081919
08/19	1.11	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Barry WENDYS 702 3127418234 081919
08/19	1.29	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081919
08/19	1.32	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Oneida WENDYS 710 3482206604 081919
08/19	1.49	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Carbondale WENDYS 701 3127418226 081919
08/19	1.65	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Wisconsin WENDYS 711 3482206612 081919
08/19	1.78	AMERICAN EXPRESS PAYMENT DATE 19229 AXP DISCNT Palmyra WENDYS 704 3242988012 081919
08/19	2.00	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081919
08/19	2.17	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Mattoon WENDYS 707 3127418267 081919
08/19	2.62	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Hannibal WENDYS 703 3242988004 081919
08/19	2.79	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Pontiac WENDYS 708 3127418275 081919
08/19	3.12	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Oneida WENDYS 710 3482206604 081919
08/19	4.09	AMERICAN EXPRESS PAYMENT DATE 19231 AXP DISCNT Wisconsin WENDYS 711 3482206612 081919
08/19	20.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081819
08/19	21.50	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081719
08/19	26.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081819
08/19	28.11	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081919

Withdrawals / Debits - continued

Date	Amount	Description
08/19	29.59	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081819
08/19	30.39	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081919
08/19	32.25	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081719
08/19	32.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081919
08/19	33.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081819
08/19	34.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081919
08/19	35.07	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081819
08/19	35.28	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081819
08/19	35.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081719
08/19	37.25	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081919
08/19	40.90	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081919
08/19	42.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081819
08/19	42.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081719
08/19	43.92	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081919
08/19	44.90	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081719
08/19	45.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081719
08/19	45.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081919
08/19	47.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081919
08/19	48.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081919
08/19	49.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081719
08/19	50.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081819
08/19	50.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081819
08/19	50.82	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081919
08/19	55.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081719
08/19	55.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081819
08/19	55.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081919
08/19	55.78	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081819
08/19	57.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081719
08/19	59.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081819
08/19	62.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081719
08/19	68.45	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081719
08/19	78.52	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081719
08/19	43,700.80	Wendys WNAF 21007_1 AR-MISC AR1702094 LEVY, ANDREW 081919
08/19	51,651.40	Quality IREC Roy 21019_1 AR-MISC AR1702006 LEVY, ANDREW 081919
08/20	0.53	AMERICAN EXPRESS PAYMENT DATE 19232 AXP DISCNT Hannibal WENDYS 703 3242988004 082019
08/20	0.60	AMERICAN EXPRESS PAYMENT DATE 19232 AXP DISCNT Mattoon WENDYS 707 3127418267 082019
08/20	0.63	AMERICAN EXPRESS PAYMENT DATE 19232 AXP DISCNT Barry WENDYS 702 3127418234 082019
08/20	0.72	AMERICAN EXPRESS PAYMENT DATE 19232 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082019
08/20	0.81	AMERICAN EXPRESS PAYMENT DATE 19232 AXP DISCNT Oshkosh WENDYS 709 3482206596 082019
08/20	1.03	AMERICAN EXPRESS PAYMENT DATE 19232 AXP DISCNT Wisconsin WENDYS 711 3482206612 082019
08/20	1.34	AMERICAN EXPRESS PAYMENT DATE 19232 AXP DISCNT Oneida WENDYS 710 3482206604 082019
08/20	1.57	AMERICAN EXPRESS PAYMENT DATE 19232 AXP DISCNT Palmyra WENDYS 704 3242988012 082019
08/20	1.74	AMERICAN EXPRESS PAYMENT DATE 19232 AXP DISCNT Pontiac WENDYS 708 3127418275 082019
08/20	2.94	AMERICAN EXPRESS PAYMENT DATE 19232 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082019
08/20	25.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082019
08/20	26.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082019
08/20	27.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082019
08/20	32.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082019
08/20	34.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082019
08/20	34.72	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082019
08/20	41.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082019
08/20	43.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082019
08/20	46.36	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082019
08/20	47.28	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082019
08/20	50.11	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082019
08/20	54.10	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082019
08/20	1,872.00	DUE QIOR IREC 21024_1 AR-MISC AR1702292 LEVY, ANDREW 082019
08/20	4,377.00	DUE WETECH IREC 21057_1 AR-MISC AR1702340 LEVY, ANDREW 082019
08/20	8,360.56	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 082019



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/20	580.00	CURRENCY AND COIN SHIPPED
08/20	600.00	CURRENCY AND COIN SHIPPED
08/21	0.22	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Quincy WENDYS 705 3127418242 082119
08/21	0.51	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Oshkosh WENDYS 709 3482206596 082119
08/21	0.61	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082119
08/21	0.74	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Carbondale WENDYS 701 3127418226 082119
08/21	1.05	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Wisconsin WENDYS 711 3482206612 082119
08/21	1.27	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Oneida WENDYS 710 3482206604 082119
08/21	1.29	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082119
08/21	1.48	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Barry WENDYS 702 3127418234 082119
08/21	1.54	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Hannibal WENDYS 703 3242988004 082119
08/21	1.65	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Pontiac WENDYS 708 3127418275 082119
08/21	2.52	AMERICAN EXPRESS PAYMENT DATE 19233 AXP DISCNT Mattoon WENDYS 707 3127418267 082119
08/21	22.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082119
08/21	24.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082119
08/21	28.50	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082119
08/21	30.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082119
08/21	33.52	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082119
08/21	33.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082119
08/21	36.26	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082119
08/21	43.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082119
08/21	48.12	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082119
08/21	52.67	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082119
08/21	53.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082119
08/21	55.74	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082119
08/21	450.00	CURRENCY AND COIN SHIPPED
08/22	0.37	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Oshkosh WENDYS 709 3482206596 082219
08/22	0.54	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Quincy WENDYS 705 3127418242 082219
08/22	0.83	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Mattoon WENDYS 707 3127418267 082219
08/22	1.00	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Barry WENDYS 702 3127418234 082219
08/22	1.02	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Carbondale WENDYS 701 3127418226 082219
08/22	1.06	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082219
08/22	1.36	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082219
08/22	1.54	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Oneida WENDYS 710 3482206604 082219
08/22	2.60	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Hannibal WENDYS 703 3242988004 082219
08/22	2.65	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Pontiac WENDYS 708 3127418275 082219
08/22	3.07	AMERICAN EXPRESS PAYMENT DATE 19234 AXP DISCNT Wisconsin WENDYS 711 3482206612 082219
08/22	22.61	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082219
08/22	23.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082219
08/22	24.34	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082219
08/22	29.34	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082219
08/22	29.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082219
08/22	37.49	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082219
08/22	44.17	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082219
08/22	44.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082219
08/22	48.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082219
08/22	54.35	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082219
08/22	55.61	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082219

Withdrawals / Debits - continued

Date	Amount	Description
08/22	61.37	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082219
08/22	10,263.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001579513952 WENDYS RESTAURANT TXP*41646584*0412*20190831*T*1026300 082219
08/22	300.00	CURRENCY AND COIN SHIPPED
08/22	460.00	CURRENCY AND COIN SHIPPED
08/23	0.12	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Oshkosh WENDYS 709 3482206596 082319
08/23	0.33	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Palmyra WENDYS 704 3242988012 082319
08/23	0.38	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Oneida WENDYS 710 3482206604 082319
08/23	0.45	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Carbondale WENDYS 701 3127418226 082319
08/23	0.47	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Quincy WENDYS 705 3127418242 082319
08/23	0.78	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Barry WENDYS 702 3127418234 082319
08/23	0.97	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Mattoon WENDYS 707 3127418267 082319
08/23	1.60	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082319
08/23	1.76	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082319
08/23	2.68	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Pontiac WENDYS 708 3127418275 082319
08/23	2.88	AMERICAN EXPRESS PAYMENT DATE 19235 AXP DISCNT Wisconsin WENDYS 711 3482206612 082319
08/23	26.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082319
08/23	27.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082319
08/23	29.55	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082319
08/23	30.43	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082319
08/23	31.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082319
08/23	34.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082319
08/23	41.85	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082319
08/23	53.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082319
08/23	56.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082319
08/23	59.90	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082319
08/23	62.42	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082319
08/23	65.15	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082319
08/23	25,020.16	WI DEPT REVENUE TAXPAYMNT 223194688 STARBOARD WITH CHEESE 082319
08/23	34,676.37	ULFJANESVILLELLC DEBITS FRAN 325 082319
08/23	54,196.75	ULFJANESVILLELLC DEBITS FRAN 342 082319
08/26	0.27	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Oneida WENDYS 710 3482206604 082619
08/26	0.30	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Pontiac WENDYS 708 3127418275 082619
08/26	0.33	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Quincy WENDYS 705 3127418242 082619
08/26	0.40	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Barry WENDYS 702 3127418234 082619
08/26	0.46	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Oshkosh WENDYS 709 3482206596 082619
08/26	0.52	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Mattoon WENDYS 707 3127418267 082619
08/26	0.60	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082619
08/26	0.71	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Carbondale WENDYS 701 3127418226 082619
08/26	0.82	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Carbondale WENDYS 701 3127418226 082619
08/26	0.96	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Palmyra WENDYS 704 3242988012 082619
08/26	0.98	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082619
08/26	0.99	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Hannibal WENDYS 703 3242988004 082619
08/26	0.99	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082619
08/26	1.07	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Hannibal WENDYS 703 3242988004 082619
08/26	1.13	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Mattoon WENDYS 707 3127418267 082619
08/26	1.15	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Barry WENDYS 702 3127418234 082619
08/26	1.20	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Oneida WENDYS 710 3482206604 082619
08/26	1.65	AMERICAN EXPRESS PAYMENT DATE 19236 AXP DISCNT Wisconsin WENDYS 711 3482206612 082619
08/26	2.30	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Palmyra WENDYS 704 3242988012 082619
08/26	2.32	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Wisconsin WENDYS 711 3482206612 082619
08/26	2.74	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Quincy WENDYS 705 3127418242 082619
08/26	2.91	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Pontiac WENDYS 708 3127418275 082619
08/26	3.23	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Oshkosh WENDYS 709 3482206596 082619
08/26	5.37	AMERICAN EXPRESS PAYMENT DATE 19238 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082619
08/26	13.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082619
08/26	22.98	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082619
08/26	24.20	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082519
08/26	25.82	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082519

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5921

Withdrawals / Debits - continued

Date	Amount	Description
08/26	25.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082519
08/26	28.43	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082519
08/26	30.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082519
08/26	35.03	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082619
08/26	35.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082419
08/26	35.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082419
08/26	35.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082619
08/26	36.25	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082519
08/26	37.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082419
08/26	38.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082619
08/26	38.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082619
08/26	38.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082419
08/26	39.53	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082619
08/26	40.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082419
08/26	41.55	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082619
08/26	44.38	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082619
08/26	44.43	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 082619
08/26	47.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082519
08/26	48.18	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082519
08/26	48.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082419
08/26	50.89	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082419
08/26	50.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082519
08/26	52.61	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082519
08/26	55.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082519
08/26	56.10	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082619
08/26	56.40	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082419
08/26	56.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082619
08/26	63.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082519
08/26	64.07	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082419
08/26	64.75	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082419
08/26	66.82	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082419
08/26	67.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082619
08/26	74.13	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082419
08/26	11,151.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000291295840 WENDYS RESTAURANT TXP*41646584*0411*20190731*T*1115100 082619
08/26	17,483.76	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34498876 Starboard with Cheese 082619
08/26	141,137.95	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00969656575
08/27	0.22	AMERICAN EXPRESS PAYMENT DATE 19239 AXP DISCNT Mattoon WENDYS 707 3127418267 082719
08/27	0.24	AMERICAN EXPRESS PAYMENT DATE 19239 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082719
08/27	0.28	AMERICAN EXPRESS PAYMENT DATE 19239 AXP DISCNT Quincy WENDYS 705 3127418242 082719
08/27	0.38	AMERICAN EXPRESS PAYMENT DATE 19239 AXP DISCNT Barry WENDYS 702 3127418234 082719
08/27	0.44	AMERICAN EXPRESS PAYMENT DATE 19239 AXP DISCNT Carbondale WENDYS 701 3127418226 082719
08/27	0.59	AMERICAN EXPRESS PAYMENT DATE 19239 AXP DISCNT Pontiac WENDYS 708 3127418275 082719
08/27	0.67	AMERICAN EXPRESS PAYMENT DATE 19239 AXP DISCNT Palmyra WENDYS 704 3242988012 082719
08/27	0.92	AMERICAN EXPRESS PAYMENT DATE 19239 AXP DISCNT Oshkosh WENDYS 709 3482206596 082719
08/27	1.31	AMERICAN EXPRESS PAYMENT DATE 19239 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082719
08/27	2.53	AMERICAN EXPRESS PAYMENT DATE 19239 AXP DISCNT Wisconsin WENDYS 711 3482206612 082719
08/27	23.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082719



Withdrawals / Debits - continued

Date	Amount	Description
08/27	23.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082719
08/27	27.48	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082719
08/27	28.91	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082719
08/27	32.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082719
08/27	41.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082719
08/27	44.67	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082719
08/27	46.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082719
08/27	49.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082719
08/27	53.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082719
08/27	55.91	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082719
08/27	8,325.29	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 082719
08/27	400.00	CURRENCY AND COIN SHIPPED
08/27	520.00	CURRENCY AND COIN SHIPPED
08/27	45,399.13	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00969895248
08/28	0.57	AMERICAN EXPRESS PAYMENT DATE 19240 AXP DISCNT Quincy WENDYS 705 3127418242 082819
08/28	0.69	AMERICAN EXPRESS PAYMENT DATE 19240 AXP DISCNT Pontiac WENDYS 708 3127418275 082819
08/28	0.77	AMERICAN EXPRESS PAYMENT DATE 19240 AXP DISCNT Oneida WENDYS 710 3482206604 082819
08/28	1.03	AMERICAN EXPRESS PAYMENT DATE 19240 AXP DISCNT Barry WENDYS 702 3127418234 082819
08/28	1.35	AMERICAN EXPRESS PAYMENT DATE 19240 AXP DISCNT Palmyra WENDYS 704 3242988012 082819
08/28	1.59	AMERICAN EXPRESS PAYMENT DATE 19240 AXP DISCNT Mattoon WENDYS 707 3127418267 082819
08/28	1.87	AMERICAN EXPRESS PAYMENT DATE 19240 AXP DISCNT Carbondale WENDYS 701 3127418226 082819
08/28	1.94	AMERICAN EXPRESS PAYMENT DATE 19240 AXP DISCNT Wisconsin WENDYS 711 3482206612 082819
08/28	1.96	AMERICAN EXPRESS PAYMENT DATE 19240 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082819
08/28	2.21	AMERICAN EXPRESS PAYMENT DATE 19240 AXP DISCNT Oshkosh WENDYS 709 3482206596 082819
08/28	19.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082819
08/28	19.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082819
08/28	27.29	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082819
08/28	29.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082819
08/28	29.97	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082819
08/28	30.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082819
08/28	42.31	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082819
08/28	42.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082819
08/28	48.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082819
08/28	52.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082819
08/28	54.32	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082819
08/28	58.26	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082819
08/28	300.00	CURRENCY AND COIN SHIPPED
08/29	0.52	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Hannibal WENDYS 703 3242988004 082919
08/29	0.62	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082919
08/29	0.64	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Mattoon WENDYS 707 3127418267 082919
08/29	0.79	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Carbondale WENDYS 701 3127418226 082919
08/29	0.90	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Palmyra WENDYS 704 3242988012 082919
08/29	0.92	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Barry WENDYS 702 3127418234 082919
08/29	1.33	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Pontiac WENDYS 708 3127418275 082919
08/29	1.39	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Quincy WENDYS 705 3127418242 082919
08/29	1.46	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Wisconsin WENDYS 711 3482206612 082919
08/29	1.52	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Oshkosh WENDYS 709 3482206596 082919
08/29	1.58	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082919
08/29	2.17	AMERICAN EXPRESS PAYMENT DATE 19241 AXP DISCNT Oneida WENDYS 710 3482206604 082919
08/29	19.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082919
08/29	24.24	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082919
08/29	28.53	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082919
08/29	29.18	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082919
08/29	33.77	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082919
08/29	34.73	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082919
08/29	40.18	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082919
08/29	49.66	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082919
08/29	51.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082919
08/29	55.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082919



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/29	56.64	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082919
08/29	59.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082919
08/30	0.22	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Barry WENDYS 702 3127418234 083019
08/30	0.33	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Palmyra WENDYS 704 3242988012 083019
08/30	0.45	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Weston-Sch WENDYS 712 3482206620 083019
08/30	0.53	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Oneida WENDYS 710 3482206604 083019
08/30	0.89	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Carbondale WENDYS 701 3127418226 083019
08/30	0.99	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Toronto Rd WENDYS 706 3127418259 083019
08/30	1.02	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Hannibal WENDYS 703 3242988004 083019
08/30	1.25	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Oshkosh WENDYS 709 3482206596 083019
08/30	1.25	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Pontiac WENDYS 708 3127418275 083019
08/30	1.88	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Wisconsin WENDYS 711 3482206612 083019
08/30	2.76	AMERICAN EXPRESS PAYMENT DATE 19242 AXP DISCNT Mattoon WENDYS 707 3127418267 083019
08/30	24.11	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 083019
08/30	32.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 083019
08/30	33.97	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 083019
08/30	34.05	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 083019
08/30	38.46	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 083019
08/30	40.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 083019
08/30	46.03	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 083019
08/30	51.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 083019
08/30	53.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 083019
08/30	57.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 083019
08/30	69.65	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 083019
08/30	69.70	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 083019
08/30	33,314.08	ULFJANESVILLELLC DEBITS FRAN 325 083019
08/30	55,581.58	ULFJANESVILLELLC DEBITS FRAN 342 083019

Deposits / Credits

1,071 items totaling \$1,412,105.41

Date	Amount	Description
08/01	8.48	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Oshkosh WENDYS 709 3482206596 080119
08/01	12.29	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Quincy WENDYS 705 3127418242 080119
08/01	17.74	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Mattoon WENDYS 707 3127418267 080119
08/01	23.46	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Oneida WENDYS 710 3482206604 080119
08/01	24.94	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Pontiac WENDYS 708 3127418275 080119
08/01	35.70	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Barry WENDYS 702 3127418234 080119
08/01	36.60	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080119
08/01	39.98	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080119
08/01	50.00	RCM BILL VALIDATOR DEPOSIT
08/01	53.33	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Hannibal WENDYS 703 3242988004 080119
08/01	67.41	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Wisconsin WENDYS 711 3482206612 080119
08/01	72.96	AMERICAN EXPRESS PAYMENT DATE 19213 SETTLEMENT Carbondale WENDYS 701 3127418226 080119
08/01	134.70	256 GIFT CARD GIFT CARD 000000000037394 256 GIFT CARD 080119
08/01	150.00	RCM BILL VALIDATOR DEPOSIT
08/01	200.00	RCM BILL VALIDATOR DEPOSIT
08/01	1,239.00	RCM BILL VALIDATOR DEPOSIT
08/01	1,345.48	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080119

Deposits / Credits - continued

Date	Amount	Description
08/01	1,380.00	RCM BILL VALIDATOR DEPOSIT
08/01	1,404.00	RCM BILL VALIDATOR DEPOSIT
08/01	1,489.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080119
08/01	1,640.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080119
08/01	1,651.00	RCM BILL VALIDATOR DEPOSIT
08/01	1,707.00	RCM BILL VALIDATOR DEPOSIT
08/01	1,739.64	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080119
08/01	1,803.10	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080119
08/01	1,836.00	RCM BILL VALIDATOR DEPOSIT
08/01	1,863.28	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080119
08/01	1,918.00	RCM BILL VALIDATOR DEPOSIT
08/01	1,940.00	RCM BILL VALIDATOR DEPOSIT
08/01	1,948.00	RCM BILL VALIDATOR DEPOSIT
08/01	1,992.00	RCM BILL VALIDATOR DEPOSIT
08/01	2,055.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080119
08/01	2,061.99	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080119
08/01	2,064.00	RCM BILL VALIDATOR DEPOSIT
08/01	2,137.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080119
08/01	2,208.04	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080119
08/01	2,269.00	RCM BILL VALIDATOR DEPOSIT
08/01	2,450.58	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080119
08/01	2,769.78	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080119
08/02	8.39	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Oneida WENDYS 710 3482206604 080219
08/02	10.92	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080219
08/02	13.46	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Quincy WENDYS 705 3127418242 080219
08/02	22.36	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Mattoon WENDYS 707 3127418267 080219
08/02	27.07	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Hannibal WENDYS 703 3242988004 080219
08/02	28.44	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Barry WENDYS 702 3127418234 080219
08/02	34.38	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Wisconsin WENDYS 711 3482206612 080219
08/02	55.18	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080219
08/02	61.62	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Palmyra WENDYS 704 3242988012 080219
08/02	68.78	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Carbondale WENDYS 701 3127418226 080219
08/02	75.45	AMERICAN EXPRESS PAYMENT DATE 19214 SETTLEMENT Pontiac WENDYS 708 3127418275 080219
08/02	83.52	256 GIFT CARD GIFT CARD 000000000037398 256 GIFT CARD 080219
08/02	513.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,548.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,559.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,573.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,610.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080219
08/02	1,687.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080219
08/02	1,699.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,712.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080219
08/02	1,736.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,759.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,785.23	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080219
08/02	1,893.81	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080219
08/02	1,908.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,952.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,964.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080219
08/02	2,015.00	RCM BILL VALIDATOR DEPOSIT
08/02	2,099.17	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080219
08/02	2,275.28	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080219
08/02	2,299.00	RCM BILL VALIDATOR DEPOSIT
08/02	2,361.00	RCM BILL VALIDATOR DEPOSIT
08/02	2,376.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080219
08/02	2,436.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080219
08/02	2,608.00	RCM BILL VALIDATOR DEPOSIT
08/02	2,930.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080219
08/02	3,238.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080219



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/05	11.74	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Oneida WENDYS 710 3482206604 080519
08/05	22.25	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Barry WENDYS 702 3127418234 080519
08/05	23.79	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Quincy WENDYS 705 3127418242 080519
08/05	27.11	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Quincy WENDYS 705 3127418242 080519
08/05	30.87	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Palmyra WENDYS 704 3242988012 080519
08/05	34.85	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Mattoon WENDYS 707 3127418267 080519
08/05	37.17	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Oneida WENDYS 710 3482206604 080519
08/05	38.64	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Oshkosh WENDYS 709 3482206596 080519
08/05	40.94	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Oshkosh WENDYS 709 3482206596 080519
08/05	43.11	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Mattoon WENDYS 707 3127418267 080519
08/05	45.30	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Barry WENDYS 702 3127418234 080519
08/05	47.60	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080519
08/05	48.22	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Palmyra WENDYS 704 3242988012 080519
08/05	48.39	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Carbondale WENDYS 701 3127418226 080519
08/05	52.50	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Wisconsin WENDYS 711 3482206612 080519
08/05	53.27	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080519
08/05	67.64	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Hannibal WENDYS 703 3242988004 080519
08/05	70.64	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Carbondale WENDYS 701 3127418226 080519
08/05	74.17	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080519
08/05	82.10	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Hannibal WENDYS 703 3242988004 080519
08/05	87.33	AMERICAN EXPRESS PAYMENT DATE 19215 SETTLEMENT Pontiac WENDYS 708 3127418275 080519
08/05	106.19	256 GIFT CARD GIFT CARD 000000000037402 256 GIFT CARD 080519
08/05	117.75	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080519
08/05	138.95	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Pontiac WENDYS 708 3127418275 080519
08/05	160.70	AMERICAN EXPRESS PAYMENT DATE 19217 SETTLEMENT Wisconsin WENDYS 711 3482206612 080519
08/05	1,077.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,115.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,167.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080519
08/05	1,214.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,252.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,327.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080419
08/05	1,348.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,369.82	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080319
08/05	1,378.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,390.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080519
08/05	1,401.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,408.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,426.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,467.39	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080419
08/05	1,476.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,493.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,499.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080419
08/05	1,507.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,515.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,521.29	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080519
08/05	1,552.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,563.05	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080419
08/05	1,565.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080519



Deposits / Credits - continued

Date	Amount	Description
08/05	1,568.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,577.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,629.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,655.63	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080519
08/05	1,662.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,662.67	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080419
08/05	1,669.88	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080419
08/05	1,672.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,701.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080519
08/05	1,748.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,806.82	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080319
08/05	1,823.73	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080419
08/05	1,841.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,867.48	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080519
08/05	1,894.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,903.76	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080519
08/05	1,950.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,000.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080519
08/05	2,072.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080319
08/05	2,083.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,099.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080419
08/05	2,121.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080519
08/05	2,122.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,142.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,208.41	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080419
08/05	2,209.51	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080419
08/05	2,217.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,219.44	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080419
08/05	2,260.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,262.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,265.66	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080519
08/05	2,285.80	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080319
08/05	2,299.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080319
08/05	2,312.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,342.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,375.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,419.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,427.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,538.40	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080319
08/05	2,553.02	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080519
08/05	2,584.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,639.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080319
08/05	2,709.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080319
08/05	2,718.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,858.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080319
08/05	2,935.51	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080419
08/05	3,093.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080319
08/05	3,254.74	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080319
08/05	3,397.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080319
08/06	12.14	AMERICAN EXPRESS PAYMENT DATE 19218 SETTLEMENT Wisconsin WENDYS 711 3482206612 080619
08/06	13.61	AMERICAN EXPRESS PAYMENT DATE 19218 SETTLEMENT Carbondale WENDYS 701 3127418226 080619
08/06	22.24	AMERICAN EXPRESS PAYMENT DATE 19218 SETTLEMENT Barry WENDYS 702 3127418234 080619
08/06	30.22	AMERICAN EXPRESS PAYMENT DATE 19218 SETTLEMENT Pontiac WENDYS 708 3127418275 080619
08/06	39.77	AMERICAN EXPRESS PAYMENT DATE 19218 SETTLEMENT Oshkosh WENDYS 709 3482206596 080619
08/06	51.19	AMERICAN EXPRESS PAYMENT DATE 19218 SETTLEMENT Oneida WENDYS 710 3482206604 080619
08/06	58.08	AMERICAN EXPRESS PAYMENT DATE 19218 SETTLEMENT Mattoon WENDYS 707 3127418267 080619
08/06	58.22	AMERICAN EXPRESS PAYMENT DATE 19218 SETTLEMENT Quincy WENDYS 705 3127418242 080619
08/06	61.12	AMERICAN EXPRESS PAYMENT DATE 19218 SETTLEMENT Palmyra WENDYS 704 3242988012 080619
08/06	93.28	AMERICAN EXPRESS PAYMENT DATE 19218 SETTLEMENT Hannibal WENDYS 703 3242988004 080619



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/06	155.42	256 GIFT CARD GIFT CARD 000000000037408 256 GIFT CARD 080619
08/06	160.06	256 GIFT CARD GIFT CARD 000000000037416 256 GIFT CARD 080619
08/06	194.19	256 GIFT CARD GIFT CARD 000000000037412 256 GIFT CARD 080619
08/06	460.00	RCM CHANGE ORDER PAYMENT
08/06	550.00	RCM CHANGE ORDER PAYMENT
08/06	1,217.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080619
08/06	1,270.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,310.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,340.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080619
08/06	1,460.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,487.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080619
08/06	1,499.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080619
08/06	1,536.78	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080619
08/06	1,598.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,629.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,636.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,693.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080619
08/06	1,711.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080619
08/06	1,771.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,882.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080619
08/06	1,995.00	RCM BILL VALIDATOR DEPOSIT
08/06	2,012.00	RCM BILL VALIDATOR DEPOSIT
08/06	2,294.00	RCM BILL VALIDATOR DEPOSIT
08/06	2,316.08	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080619
08/06	2,382.83	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080619
08/06	2,441.00	RCM BILL VALIDATOR DEPOSIT
08/06	2,502.00	RCM BILL VALIDATOR DEPOSIT
08/06	2,636.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080619
08/06	2,768.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080619
08/06	10,161.00	RCM MANUAL DROP - CASH
08/07	6.83	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Palmyra WENDYS 704 3242988012 080719
08/07	18.11	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080719
08/07	20.22	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Oneida WENDYS 710 3482206604 080719
08/07	24.64	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Mattoon WENDYS 707 3127418267 080719
08/07	25.47	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Pontiac WENDYS 708 3127418275 080719
08/07	34.41	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Hannibal WENDYS 703 3242988004 080719
08/07	35.71	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Barry WENDYS 702 3127418234 080719
08/07	35.95	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Oshkosh WENDYS 709 3482206596 080719
08/07	54.35	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Quincy WENDYS 705 3127418242 080719
08/07	54.78	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Wisconsin WENDYS 711 3482206612 080719
08/07	90.46	AMERICAN EXPRESS PAYMENT DATE 19219 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080719
08/07	134.25	256 GIFT CARD GIFT CARD 000000000037427 256 GIFT CARD 080719
08/07	620.00	RCM CHANGE ORDER PAYMENT
08/07	1,164.02	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080719
08/07	1,288.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,292.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,305.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,375.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080719



Deposits / Credits - continued

Date	Amount	Description
08/07	1,384.06	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080719
08/07	1,392.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080719
08/07	1,498.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080719
08/07	1,511.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,532.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,535.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,548.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,554.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,559.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080719
08/07	1,563.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,743.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,830.22	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080719
08/07	1,905.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080719
08/07	1,982.00	RCM BILL VALIDATOR DEPOSIT
08/07	2,084.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080719
08/07	2,255.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080719
08/07	2,291.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080719
08/07	2,353.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080719
08/07	2,513.00	RCM BILL VALIDATOR DEPOSIT
08/08	4.47	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Carbondale WENDYS 701 3127418226 080819
08/08	7.49	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Pontiac WENDYS 708 3127418275 080819
08/08	9.35	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Mattoon WENDYS 707 3127418267 080819
08/08	16.14	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Oneida WENDYS 710 3482206604 080819
08/08	20.22	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Palmyra WENDYS 704 3242988012 080819
08/08	20.85	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080819
08/08	24.41	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Barry WENDYS 702 3127418234 080819
08/08	27.87	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Wisconsin WENDYS 711 3482206612 080819
08/08	29.94	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Hannibal WENDYS 703 3242988004 080819
08/08	31.46	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Quincy WENDYS 705 3127418242 080819
08/08	33.06	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Oshkosh WENDYS 709 3482206596 080819
08/08	48.61	AMERICAN EXPRESS PAYMENT DATE 19220 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080819
08/08	177.95	256 GIFT CARD GIFT CARD 000000000037431 256 GIFT CARD 080819
08/08	798.00	RCM BILL VALIDATOR DEPOSIT
08/08	1,140.00	RCM BILL VALIDATOR DEPOSIT
08/08	1,266.00	RCM BILL VALIDATOR DEPOSIT
08/08	1,361.00	RCM BILL VALIDATOR DEPOSIT
08/08	1,379.00	RCM BILL VALIDATOR DEPOSIT
08/08	1,391.33	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080819
08/08	1,420.00	RCM BILL VALIDATOR DEPOSIT
08/08	1,437.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080819
08/08	1,468.10	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080819
08/08	1,499.00	RCM BILL VALIDATOR DEPOSIT
08/08	1,570.19	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080819
08/08	1,599.93	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080819
08/08	1,648.35	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080819
08/08	1,725.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080819
08/08	1,767.00	RCM BILL VALIDATOR DEPOSIT
08/08	1,769.00	RCM BILL VALIDATOR DEPOSIT
08/08	1,898.63	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080819
08/08	1,908.00	RCM BILL VALIDATOR DEPOSIT
08/08	1,933.00	RCM BILL VALIDATOR DEPOSIT
08/08	2,075.00	RCM BILL VALIDATOR DEPOSIT
08/08	2,106.00	RCM BILL VALIDATOR DEPOSIT
08/08	2,172.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080819
08/08	2,384.84	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080819
08/08	2,540.85	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080819
08/08	2,654.90	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080819
08/09	13.26	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Palmyra WENDYS 704 3242988012 080919
08/09	13.72	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Hannibal WENDYS 703 3242988004 080919



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/09	19.92	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Oneida WENDYS 710 3482206604 080919
08/09	20.86	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Barry WENDYS 702 3127418234 080919
08/09	32.22	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Quincy WENDYS 705 3127418242 080919
08/09	39.29	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Oshkosh WENDYS 709 3482206596 080919
08/09	41.79	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080919
08/09	45.80	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Wisconsin WENDYS 711 3482206612 080919
08/09	63.30	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080919
08/09	71.11	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Pontiac WENDYS 708 3127418275 080919
08/09	71.93	AMERICAN EXPRESS PAYMENT DATE 19221 SETTLEMENT Mattoon WENDYS 707 3127418267 080919
08/09	108.96	256 GIFT CARD GIFT CARD 000000000037435 256 GIFT CARD 080919
08/09	185.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,286.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,449.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,563.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080919
08/09	1,604.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080919
08/09	1,638.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,668.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,676.96	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080919
08/09	1,715.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,766.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080919
08/09	1,776.37	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080919
08/09	1,850.75	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080919
08/09	1,890.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,997.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,063.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080919
08/09	2,072.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,119.50	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080919
08/09	2,156.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,207.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,281.68	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080919
08/09	2,287.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,495.14	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080919
08/09	2,708.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,714.69	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080919
08/09	2,925.55	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080919
08/12	5.39	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Barry WENDYS 702 3127418234 081219
08/12	11.58	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081219
08/12	15.09	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Barry WENDYS 702 3127418234 081219
08/12	17.28	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Quincy WENDYS 705 3127418242 081219
08/12	22.29	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Carbondale WENDYS 701 3127418226 081219
08/12	26.19	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Quincy WENDYS 705 3127418242 081219
08/12	27.10	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Carbondale WENDYS 701 3127418226 081219
08/12	31.89	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Hannibal WENDYS 703 3242988004 081219
08/12	32.06	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Wisconsin WENDYS 711 3482206612 081219
08/12	32.79	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081219
08/12	42.95	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Oneida WENDYS 710 3482206604 081219
08/12	47.42	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Wisconsin WENDYS 711 3482206612 081219
08/12	66.56	256 GIFT CARD GIFT CARD 000000000037441 256 GIFT CARD 081219

Deposits / Credits - continued

Date	Amount	Description
08/12	68.00	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Oshkosh WENDYS 709 3482206596 081219
08/12	76.50	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Palmyra WENDYS 704 3242988012 081219
08/12	77.02	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Hannibal WENDYS 703 3242988004 081219
08/12	78.44	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081219
08/12	80.45	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Oneida WENDYS 710 3482206604 081219
08/12	100.00	RCM BILL VALIDATOR DEPOSIT
08/12	107.90	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Palmyra WENDYS 704 3242988012 081219
08/12	112.42	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Oshkosh WENDYS 709 3482206596 081219
08/12	118.35	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081219
08/12	127.39	AMERICAN EXPRESS PAYMENT DATE 19222 SETTLEMENT Pontiac WENDYS 708 3127418275 081219
08/12	133.48	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Mattoon WENDYS 707 3127418267 081219
08/12	170.38	AMERICAN EXPRESS PAYMENT DATE 19224 SETTLEMENT Pontiac WENDYS 708 3127418275 081219
08/12	956.00	RCM BILL VALIDATOR DEPOSIT
08/12	970.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,106.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,135.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,142.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,167.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081119
08/12	1,244.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,274.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081219
08/12	1,295.81	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081119
08/12	1,316.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,339.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,348.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,422.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081219
08/12	1,445.72	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081119
08/12	1,493.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081019
08/12	1,554.40	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081119
08/12	1,563.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,566.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,594.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,598.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081019
08/12	1,605.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,618.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,660.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,681.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081119
08/12	1,688.59	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081219
08/12	1,692.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081119
08/12	1,705.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,741.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,787.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081219
08/12	1,799.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,799.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081019
08/12	1,812.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,815.68	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081119
08/12	1,817.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,833.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,834.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,837.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,841.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081219
08/12	1,889.96	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081219
08/12	1,910.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,929.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,937.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081119
08/12	1,961.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081019
08/12	1,963.27	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081219
08/12	1,971.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,988.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081019
08/12	2,007.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/12	2,039.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,046.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,056.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081019
08/12	2,068.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,080.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,080.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081219
08/12	2,122.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,181.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081019
08/12	2,234.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,237.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081219
08/12	2,247.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081219
08/12	2,271.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081119
08/12	2,287.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081219
08/12	2,335.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081119
08/12	2,340.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081219
08/12	2,355.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,358.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,393.29	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081019
08/12	2,420.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081019
08/12	2,466.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,472.48	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081019
08/12	2,501.03	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081119
08/12	2,573.60	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081019
08/12	2,776.98	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081019
08/12	3,176.34	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081119
08/13	6.36	AMERICAN EXPRESS PAYMENT DATE 19225 SETTLEMENT Oneida WENDYS 710 3482206604 081319
08/13	10.43	AMERICAN EXPRESS PAYMENT DATE 19225 SETTLEMENT Barry WENDYS 702 3127418234 081319
08/13	12.46	AMERICAN EXPRESS PAYMENT DATE 19225 SETTLEMENT Palmyra WENDYS 704 3242988012 081319
08/13	30.60	AMERICAN EXPRESS PAYMENT DATE 19225 SETTLEMENT Wisconsin WENDYS 711 3482206612 081319
08/13	30.84	AMERICAN EXPRESS PAYMENT DATE 19225 SETTLEMENT Oshkosh WENDYS 709 3482206596 081319
08/13	36.08	AMERICAN EXPRESS PAYMENT DATE 19225 SETTLEMENT Carbondale WENDYS 701 3127418226 081319
08/13	40.53	AMERICAN EXPRESS PAYMENT DATE 19225 SETTLEMENT Pontiac WENDYS 708 3127418275 081319
08/13	81.35	AMERICAN EXPRESS PAYMENT DATE 19225 SETTLEMENT Quincy WENDYS 705 3127418242 081319
08/13	83.55	AMERICAN EXPRESS PAYMENT DATE 19225 SETTLEMENT Hannibal WENDYS 703 3242988004 081319
08/13	111.37	256 GIFT CARD GIFT CARD 000000000037526 256 GIFT CARD 081319
08/13	163.00	RCM BILL VALIDATOR DEPOSIT
08/13	168.79	256 GIFT CARD GIFT CARD 000000000037445 256 GIFT CARD 081319
08/13	185.95	256 GIFT CARD GIFT CARD 000000000037521 256 GIFT CARD 081319
08/13	321.00	RCM CHANGE ORDER PAYMENT
08/13	620.00	RCM CHANGE ORDER PAYMENT
08/13	1,005.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,303.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081319
08/13	1,355.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,467.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081319
08/13	1,513.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,530.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,570.66	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081319
08/13	1,574.03	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081319

Deposits / Credits - continued

Date	Amount	Description
08/13	1,590.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,660.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,774.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,801.49	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081319
08/13	1,842.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081319
08/13	1,929.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,998.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081319
08/13	2,141.00	RCM BILL VALIDATOR DEPOSIT
08/13	2,151.00	RCM BILL VALIDATOR DEPOSIT
08/13	2,196.98	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081319
08/13	2,253.00	RCM BILL VALIDATOR DEPOSIT
08/13	2,362.00	RCM BILL VALIDATOR DEPOSIT
08/13	2,538.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081319
08/13	2,553.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081319
08/13	2,695.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081319
08/13	2,838.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081319
08/13	11,429.00	RCM MANUAL DROP - CASH
08/14	9.37	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081419
08/14	14.43	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Palmyra WENDYS 704 3242988012 081419
08/14	18.62	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Carbondale WENDYS 701 3127418226 081419
08/14	23.53	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Pontiac WENDYS 708 3127418275 081419
08/14	24.87	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Hannibal WENDYS 703 3242988004 081419
08/14	28.52	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Barry WENDYS 702 3127418234 081419
08/14	33.48	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Quincy WENDYS 705 3127418242 081419
08/14	34.12	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Wisconsin WENDYS 711 3482206612 081419
08/14	34.70	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Oneida WENDYS 710 3482206604 081419
08/14	35.01	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Oshkosh WENDYS 709 3482206596 081419
08/14	43.27	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081419
08/14	47.43	AMERICAN EXPRESS PAYMENT DATE 19226 SETTLEMENT Mattoon WENDYS 707 3127418267 081419
08/14	144.81	256 GIFT CARD GIFT CARD 00000000037537 256 GIFT CARD 081419
08/14	200.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,129.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,317.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,434.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,520.45	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081419
08/14	1,526.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081419
08/14	1,614.56	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081419
08/14	1,672.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,717.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,771.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,771.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081419
08/14	1,795.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,868.64	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081419
08/14	1,886.16	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081419
08/14	1,956.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,964.00	RCM BILL VALIDATOR DEPOSIT
08/14	2,076.00	RCM BILL VALIDATOR DEPOSIT
08/14	2,208.52	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081419
08/14	2,214.00	RCM BILL VALIDATOR DEPOSIT
08/14	2,228.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081419
08/14	2,346.00	RCM BILL VALIDATOR DEPOSIT
08/14	2,446.72	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081419
08/14	2,566.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081419
08/14	2,605.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081419
08/14	2,695.62	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081419
08/15	3.11	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Carbondale WENDYS 701 3127418226 081519
08/15	9.42	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Oshkosh WENDYS 709 3482206596 081519
08/15	10.51	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081519
08/15	11.91	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Mattoon WENDYS 707 3127418267 081519



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/15	15.43	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081519
08/15	25.33	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Hannibal WENDYS 703 3242988004 081519
08/15	28.78	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Oneida WENDYS 710 3482206604 081519
08/15	31.45	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Pontiac WENDYS 708 3127418275 081519
08/15	31.69	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Quincy WENDYS 705 3127418242 081519
08/15	34.77	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Wisconsin WENDYS 711 3482206612 081519
08/15	37.74	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Barry WENDYS 702 3127418234 081519
08/15	50.00	RCM BILL VALIDATOR DEPOSIT
08/15	81.99	AMERICAN EXPRESS PAYMENT DATE 19227 SETTLEMENT Palmyra WENDYS 704 3242988012 081519
08/15	141.42	256 GIFT CARD GIFT CARD 000000000037546 256 GIFT CARD 081519
08/15	151.00	RCM BILL VALIDATOR DEPOSIT
08/15	1,213.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081519
08/15	1,371.00	RCM BILL VALIDATOR DEPOSIT
08/15	1,373.00	RCM BILL VALIDATOR DEPOSIT
08/15	1,380.00	RCM BILL VALIDATOR DEPOSIT
08/15	1,449.00	RCM BILL VALIDATOR DEPOSIT
08/15	1,522.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081519
08/15	1,606.00	RCM BILL VALIDATOR DEPOSIT
08/15	1,644.00	RCM BILL VALIDATOR DEPOSIT
08/15	1,646.93	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081519
08/15	1,660.68	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081519
08/15	1,668.17	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081519
08/15	1,706.00	RCM BILL VALIDATOR DEPOSIT
08/15	1,837.00	RCM BILL VALIDATOR DEPOSIT
08/15	1,866.00	RCM BILL VALIDATOR DEPOSIT
08/15	1,962.94	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081519
08/15	2,131.00	RCM BILL VALIDATOR DEPOSIT
08/15	2,216.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081519
08/15	2,257.00	RCM BILL VALIDATOR DEPOSIT
08/15	2,362.00	RCM BILL VALIDATOR DEPOSIT
08/15	2,452.16	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081519
08/15	2,672.18	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081519
08/15	2,878.59	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081519
08/15	2,912.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081519
08/15	3,043.54	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081519
08/16	4.93	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Barry WENDYS 702 3127418234 081619
08/16	14.43	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Wisconsin WENDYS 711 3482206612 081619
08/16	28.01	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Quincy WENDYS 705 3127418242 081619
08/16	30.11	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081619
08/16	31.90	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Palmyra WENDYS 704 3242988012 081619
08/16	38.70	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Hannibal WENDYS 703 3242988004 081619
08/16	44.18	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Pontiac WENDYS 708 3127418275 081619
08/16	50.00	RCM BILL VALIDATOR DEPOSIT
08/16	51.70	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Oneida WENDYS 710 3482206604 081619
08/16	60.80	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Carbondale WENDYS 701 3127418226 081619
08/16	68.58	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Oshkosh WENDYS 709 3482206596 081619
08/16	100.42	AMERICAN EXPRESS PAYMENT DATE 19228 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081619
08/16	122.64	256 GIFT CARD GIFT CARD 000000000037550 256 GIFT CARD 081619



Deposits / Credits - continued

Date	Amount	Description
08/16	350.00	RCM CHANGE ORDER PAYMENT
08/16	1,230.56	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081619
08/16	1,391.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,414.22	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081619
08/16	1,451.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,457.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081619
08/16	1,457.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081619
08/16	1,678.29	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081619
08/16	1,741.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,747.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,795.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,900.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,968.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,078.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,111.59	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081619
08/16	2,123.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,167.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,207.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081619
08/16	2,239.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,356.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,424.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081619
08/16	2,571.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081619
08/16	2,737.14	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081619
08/16	2,993.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081619
08/16	3,008.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081619
08/19	8.84	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081919
08/19	10.04	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Hannibal WENDYS 703 3242988004 081919
08/19	24.44	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Palmyra WENDYS 704 3242988012 081919
08/19	28.47	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Quincy WENDYS 705 3127418242 081919
08/19	28.66	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Oshkosh WENDYS 709 3482206596 081919
08/19	30.33	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081919
08/19	32.45	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Carbondale WENDYS 701 3127418226 081919
08/19	32.62	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Pontiac WENDYS 708 3127418275 081919
08/19	32.93	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Mattoon WENDYS 707 3127418267 081919
08/19	34.57	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Oshkosh WENDYS 709 3482206596 081919
08/19	36.00	RCM BILL VALIDATOR DEPOSIT
08/19	36.97	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Barry WENDYS 702 3127418234 081919
08/19	38.50	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Barry WENDYS 702 3127418234 081919
08/19	44.95	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081919
08/19	47.57	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Oneida WENDYS 710 3482206604 081919
08/19	52.88	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Carbondale WENDYS 701 3127418226 081919
08/19	58.01	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Wisconsin WENDYS 711 3482206612 081919
08/19	61.15	AMERICAN EXPRESS PAYMENT DATE 19229 SETTLEMENT Palmyra WENDYS 704 3242988012 081919
08/19	69.84	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081919
08/19	79.57	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Mattoon WENDYS 707 3127418267 081919
08/19	90.05	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Hannibal WENDYS 703 3242988004 081919
08/19	95.04	256 GIFT CARD GIFT CARD 000000000037554 256 GIFT CARD 081919
08/19	97.24	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Pontiac WENDYS 708 3127418275 081919
08/19	116.13	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Oneida WENDYS 710 3482206604 081919
08/19	149.89	AMERICAN EXPRESS PAYMENT DATE 19231 SETTLEMENT Wisconsin WENDYS 711 3482206612 081919
08/19	1,030.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081719
08/19	1,036.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081819
08/19	1,269.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,324.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,324.93	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081919
08/19	1,366.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,381.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,401.01	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081819
08/19	1,418.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 8/1/2019 - 8/31/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/19	1,481.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,489.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,496.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,504.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,505.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,506.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081919
08/19	1,518.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,522.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081819
08/19	1,578.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,602.78	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081719
08/19	1,648.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,650.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,655.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,657.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,694.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081819
08/19	1,701.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,730.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,749.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081719
08/19	1,769.46	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081819
08/19	1,789.25	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081919
08/19	1,818.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,823.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,873.07	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081919
08/19	1,874.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,912.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081919
08/19	1,917.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,918.20	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081819
08/19	1,928.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,937.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,975.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,997.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,014.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,081.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,146.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,198.86	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081919
08/19	2,199.29	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081719
08/19	2,211.11	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081819
08/19	2,219.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,229.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081919
08/19	2,252.27	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081919
08/19	2,269.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081719
08/19	2,285.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081719
08/19	2,297.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,297.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,354.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081919
08/19	2,393.56	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081719
08/19	2,426.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,443.08	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081919

Deposits / Credits - continued

Date	Amount	Description
08/19	2,451.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,546.42	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081819
08/19	2,551.94	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081819
08/19	2,611.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081919
08/19	2,637.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,721.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081719
08/19	2,739.54	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081919
08/19	2,833.18	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081819
08/19	2,842.27	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081819
08/19	2,878.23	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081719
08/19	2,934.63	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081719
08/19	3,022.76	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081819
08/19	3,431.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081719
08/19	3,832.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081719
08/20	18.61	AMERICAN EXPRESS PAYMENT DATE 19232 SETTLEMENT Hannibal WENDYS 703 3242988004 082019
08/20	22.25	AMERICAN EXPRESS PAYMENT DATE 19232 SETTLEMENT Barry WENDYS 702 3127418234 082019
08/20	24.44	AMERICAN EXPRESS PAYMENT DATE 19232 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082019
08/20	24.53	AMERICAN EXPRESS PAYMENT DATE 19232 SETTLEMENT Mattoon WENDYS 707 3127418267 082019
08/20	28.39	AMERICAN EXPRESS PAYMENT DATE 19232 SETTLEMENT Oshkosh WENDYS 709 3482206596 082019
08/20	35.91	AMERICAN EXPRESS PAYMENT DATE 19232 SETTLEMENT Wisconsin WENDYS 711 3482206612 082019
08/20	48.66	AMERICAN EXPRESS PAYMENT DATE 19232 SETTLEMENT Oneida WENDYS 710 3482206604 082019
08/20	55.05	AMERICAN EXPRESS PAYMENT DATE 19232 SETTLEMENT Palmyra WENDYS 704 3242988012 082019
08/20	58.41	256 GIFT CARD GIFT CARD 000000000037562 256 GIFT CARD 082019
08/20	60.89	AMERICAN EXPRESS PAYMENT DATE 19232 SETTLEMENT Pontiac WENDYS 708 3127418275 082019
08/20	68.05	256 GIFT CARD GIFT CARD 000000000037558 256 GIFT CARD 082019
08/20	104.36	AMERICAN EXPRESS PAYMENT DATE 19232 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082019
08/20	166.66	256 GIFT CARD GIFT CARD 000000000037566 256 GIFT CARD 082019
08/20	450.00	RCM CHANGE ORDER PAYMENT
08/20	1,164.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,235.65	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082019
08/20	1,247.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,289.15	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082019
08/20	1,327.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082019
08/20	1,370.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,516.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,526.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,578.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082019
08/20	1,583.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082019
08/20	1,631.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,662.53	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082019
08/20	1,693.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,812.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,951.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082019
08/20	1,974.39	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082019
08/20	2,008.00	RCM BILL VALIDATOR DEPOSIT
08/20	2,132.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082019
08/20	2,137.00	RCM BILL VALIDATOR DEPOSIT
08/20	2,162.00	RCM BILL VALIDATOR DEPOSIT
08/20	2,219.00	RCM BILL VALIDATOR DEPOSIT
08/20	2,301.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082019
08/20	2,395.77	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082019
08/20	2,503.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082019
08/21	7.55	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Quincy WENDYS 705 3127418242 082119
08/21	19.05	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Oshkosh WENDYS 709 3482206596 082119
08/21	20.32	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082119
08/21	27.23	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Carbondale WENDYS 701 3127418226 082119
08/21	37.06	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Wisconsin WENDYS 711 3482206612 082119
08/21	44.80	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082119
08/21	44.83	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Oneida WENDYS 710 3482206604 082119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/21	50.97	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Barry WENDYS 702 3127418234 082119
08/21	51.95	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Hannibal WENDYS 703 3242988004 082119
08/21	58.48	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Pontiac WENDYS 708 3127418275 082119
08/21	91.63	AMERICAN EXPRESS PAYMENT DATE 19233 SETTLEMENT Mattoon WENDYS 707 3127418267 082119
08/21	111.35	256 GIFT CARD GIFT CARD 000000000037578 256 GIFT CARD 082119
08/21	580.00	RCM CHANGE ORDER PAYMENT
08/21	883.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,112.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082119
08/21	1,124.85	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082119
08/21	1,161.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,215.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,316.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,332.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,345.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082119
08/21	1,428.70	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082119
08/21	1,518.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,572.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,589.89	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082119
08/21	1,664.77	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082119
08/21	1,675.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,741.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,787.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082119
08/21	2,013.00	RCM BILL VALIDATOR DEPOSIT
08/21	2,071.00	RCM BILL VALIDATOR DEPOSIT
08/21	2,160.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082119
08/21	2,225.64	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082119
08/21	2,305.00	RCM BILL VALIDATOR DEPOSIT
08/21	2,316.67	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082119
08/21	2,592.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082119
08/21	2,813.66	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082119
08/22	12.58	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Oshkosh WENDYS 709 3482206596 082219
08/22	19.08	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Quincy WENDYS 705 3127418242 082219
08/22	28.36	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Mattoon WENDYS 707 3127418267 082219
08/22	33.92	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Barry WENDYS 702 3127418234 082219
08/22	36.03	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Carbondale WENDYS 701 3127418226 082219
08/22	36.72	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082219
08/22	47.27	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082219
08/22	54.34	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Oneida WENDYS 710 3482206604 082219
08/22	89.01	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Hannibal WENDYS 703 3242988004 082219
08/22	90.86	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Pontiac WENDYS 708 3127418275 082219
08/22	106.00	RCM BILL VALIDATOR DEPOSIT
08/22	107.73	AMERICAN EXPRESS PAYMENT DATE 19234 SETTLEMENT Wisconsin WENDYS 711 3482206612 082219
08/22	125.38	256 GIFT CARD GIFT CARD 000000000037582 256 GIFT CARD 082219
08/22	1,055.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082219
08/22	1,095.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082219
08/22	1,122.00	RCM BILL VALIDATOR DEPOSIT
08/22	1,177.00	RCM BILL VALIDATOR DEPOSIT
08/22	1,222.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082219

Deposits / Credits - continued

Date	Amount	Description
08/22	1,287.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082219
08/22	1,314.00	RCM BILL VALIDATOR DEPOSIT
08/22	1,407.00	RCM BILL VALIDATOR DEPOSIT
08/22	1,410.00	RCM BILL VALIDATOR DEPOSIT
08/22	1,417.00	RCM BILL VALIDATOR DEPOSIT
08/22	1,457.00	RCM BILL VALIDATOR DEPOSIT
08/22	1,465.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082219
08/22	1,584.00	RCM BILL VALIDATOR DEPOSIT
08/22	1,817.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082219
08/22	1,884.00	RCM BILL VALIDATOR DEPOSIT
08/22	1,889.00	RCM BILL VALIDATOR DEPOSIT
08/22	2,132.00	RCM BILL VALIDATOR DEPOSIT
08/22	2,157.00	RCM BILL VALIDATOR DEPOSIT
08/22	2,205.11	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082219
08/22	2,238.67	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082219
08/22	2,283.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082219
08/22	2,485.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082219
08/22	2,659.54	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082219
08/22	2,940.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082219
08/23	4.19	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Oshkosh WENDYS 709 3482206596 082319
08/23	11.62	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Palmyra WENDYS 704 3242988012 082319
08/23	13.40	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Oneida WENDYS 710 3482206604 082319
08/23	15.93	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Carbondale WENDYS 701 3127418226 082319
08/23	16.56	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Quincy WENDYS 705 3127418242 082319
08/23	28.64	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Barry WENDYS 702 3127418234 082319
08/23	33.42	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Mattoon WENDYS 707 3127418267 082319
08/23	56.84	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082319
08/23	61.55	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082319
08/23	95.33	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Pontiac WENDYS 708 3127418275 082319
08/23	99.84	AMERICAN EXPRESS PAYMENT DATE 19235 SETTLEMENT Wisconsin WENDYS 711 3482206612 082319
08/23	151.33	256 GIFT CARD GIFT CARD 000000000037586 256 GIFT CARD 082319
08/23	1,247.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,283.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082319
08/23	1,299.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,314.51	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082319
08/23	1,344.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,465.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082319
08/23	1,467.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,467.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082319
08/23	1,468.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,532.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,597.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,608.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082319
08/23	1,729.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082319
08/23	1,918.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,956.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,974.00	RCM BILL VALIDATOR DEPOSIT
08/23	2,085.00	RCM BILL VALIDATOR DEPOSIT
08/23	2,111.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082319
08/23	2,287.00	RCM BILL VALIDATOR DEPOSIT
08/23	2,559.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082319
08/23	2,722.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082319
08/23	2,728.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082319
08/23	2,925.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082319
08/23	3,087.84	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082319
08/26	9.41	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Oneida WENDYS 710 3482206604 082619
08/26	9.95	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Pontiac WENDYS 708 3127418275 082619
08/26	11.64	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Quincy WENDYS 705 3127418242 082619
08/26	13.33	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Barry WENDYS 702 3127418234 082619



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/26	16.11	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Oshkosh WENDYS 709 3482206596 082619
08/26	18.45	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Mattoon WENDYS 707 3127418267 082619
08/26	21.29	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082619
08/26	24.49	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Carbondale WENDYS 701 3127418226 082619
08/26	31.04	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Carbondale WENDYS 701 3127418226 082619
08/26	33.16	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082619
08/26	33.81	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Palmyra WENDYS 704 3242988012 082619
08/26	35.81	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082619
08/26	37.35	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Hannibal WENDYS 703 3242988004 082619
08/26	37.63	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Mattoon WENDYS 707 3127418267 082619
08/26	37.70	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Hannibal WENDYS 703 3242988004 082619
08/26	38.76	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Barry WENDYS 702 3127418234 082619
08/26	42.54	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Oneida WENDYS 710 3482206604 082619
08/26	57.95	AMERICAN EXPRESS PAYMENT DATE 19236 SETTLEMENT Wisconsin WENDYS 711 3482206612 082619
08/26	77.76	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Palmyra WENDYS 704 3242988012 082619
08/26	81.95	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Wisconsin WENDYS 711 3482206612 082619
08/26	92.09	256 GIFT CARD GIFT CARD 000000000037590 256 GIFT CARD 082619
08/26	97.48	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Quincy WENDYS 705 3127418242 082619
08/26	100.00	RCM BILL VALIDATOR DEPOSIT
08/26	100.98	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Pontiac WENDYS 708 3127418275 082619
08/26	112.81	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Oshkosh WENDYS 709 3482206596 082619
08/26	187.83	AMERICAN EXPRESS PAYMENT DATE 19238 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082619
08/26	444.00	RCM BILL VALIDATOR DEPOSIT
08/26	778.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082619
08/26	1,209.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082619
08/26	1,276.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,295.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082519
08/26	1,301.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,342.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,406.49	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082519
08/26	1,409.03	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082519
08/26	1,445.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082519
08/26	1,460.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,509.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,522.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,531.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,539.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,550.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,551.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,575.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,599.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,603.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,635.73	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082519
08/26	1,639.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,647.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,647.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,672.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,683.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082619



Deposits / Credits - continued

Date	Amount	Description
08/26	1,707.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,736.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082419
08/26	1,747.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,756.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,763.94	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082519
08/26	1,795.26	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082619
08/26	1,821.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082419
08/26	1,823.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,826.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082619
08/26	1,848.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,851.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,859.00	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082619
08/26	1,883.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082419
08/26	1,908.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082419
08/26	1,946.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,968.50	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082419
08/26	1,984.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,988.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082619
08/26	2,039.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,062.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,086.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,122.16	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082619
08/26	2,167.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082519
08/26	2,214.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,231.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,246.63	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082619
08/26	2,257.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,260.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,329.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,354.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,366.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082419
08/26	2,393.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,485.97	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082419
08/26	2,540.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082519
08/26	2,637.77	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082519
08/26	2,663.47	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082519
08/26	2,730.84	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082419
08/26	2,770.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082619
08/26	2,827.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082519
08/26	2,870.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082419
08/26	2,896.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082619
08/26	2,969.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082519
08/26	3,076.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082419
08/26	3,102.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082419
08/26	3,119.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082619
08/26	3,653.59	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082419
08/27	7.52	AMERICAN EXPRESS PAYMENT DATE 19239 SETTLEMENT Mattoon WENDYS 707 3127418267 082719
08/27	8.44	AMERICAN EXPRESS PAYMENT DATE 19239 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082719
08/27	10.01	AMERICAN EXPRESS PAYMENT DATE 19239 SETTLEMENT Quincy WENDYS 705 3127418242 082719
08/27	13.34	AMERICAN EXPRESS PAYMENT DATE 19239 SETTLEMENT Barry WENDYS 702 3127418234 082719
08/27	15.82	AMERICAN EXPRESS PAYMENT DATE 19239 SETTLEMENT Carbondale WENDYS 701 3127418226 082719
08/27	19.90	AMERICAN EXPRESS PAYMENT DATE 19239 SETTLEMENT Pontiac WENDYS 708 3127418275 082719
08/27	23.57	AMERICAN EXPRESS PAYMENT DATE 19239 SETTLEMENT Palmyra WENDYS 704 3242988012 082719
08/27	32.23	AMERICAN EXPRESS PAYMENT DATE 19239 SETTLEMENT Oshkosh WENDYS 709 3482206596 082719
08/27	45.53	AMERICAN EXPRESS PAYMENT DATE 19239 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082719
08/27	91.08	AMERICAN EXPRESS PAYMENT DATE 19239 SETTLEMENT Wisconsin WENDYS 711 3482206612 082719
08/27	95.04	256 GIFT CARD GIFT CARD 000000000037594 256 GIFT CARD 082719
08/27	105.10	256 GIFT CARD GIFT CARD 000000000037602 256 GIFT CARD 082719
08/27	124.00	256 GIFT CARD GIFT CARD 000000000037598 256 GIFT CARD 082719



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/27	300.00	RCM CHANGE ORDER PAYMENT
08/27	400.00	RCM CHANGE ORDER PAYMENT
08/27	1,024.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,054.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082719
08/27	1,193.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082719
08/27	1,274.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,331.06	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082719
08/27	1,408.90	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082719
08/27	1,479.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,533.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082719
08/27	1,602.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,606.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,640.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,692.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,868.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,879.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,920.08	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082719
08/27	2,068.00	RCM BILL VALIDATOR DEPOSIT
08/27	2,121.00	RCM BILL VALIDATOR DEPOSIT
08/27	2,143.35	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082719
08/27	2,221.30	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082719
08/27	2,295.39	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082719
08/27	2,436.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082719
08/27	2,608.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082719
08/27	10,478.00	RCM MANUAL DROP - CASH
08/28	19.29	AMERICAN EXPRESS PAYMENT DATE 19240 SETTLEMENT Quincy WENDYS 705 3127418242 082819
08/28	23.44	AMERICAN EXPRESS PAYMENT DATE 19240 SETTLEMENT Pontiac WENDYS 708 3127418275 082819
08/28	28.16	AMERICAN EXPRESS PAYMENT DATE 19240 SETTLEMENT Oneida WENDYS 710 3482206604 082819
08/28	36.21	AMERICAN EXPRESS PAYMENT DATE 19240 SETTLEMENT Barry WENDYS 702 3127418234 082819
08/28	45.95	AMERICAN EXPRESS PAYMENT DATE 19240 SETTLEMENT Palmyra WENDYS 704 3242988012 082819
08/28	55.38	AMERICAN EXPRESS PAYMENT DATE 19240 SETTLEMENT Mattoon WENDYS 707 3127418267 082819
08/28	67.18	AMERICAN EXPRESS PAYMENT DATE 19240 SETTLEMENT Carbondale WENDYS 701 3127418226 082819
08/28	67.22	AMERICAN EXPRESS PAYMENT DATE 19240 SETTLEMENT Wisconsin WENDYS 711 3482206612 082819
08/28	69.19	AMERICAN EXPRESS PAYMENT DATE 19240 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082819
08/28	82.97	AMERICAN EXPRESS PAYMENT DATE 19240 SETTLEMENT Oshkosh WENDYS 709 3482206596 082819
08/28	83.80	256 GIFT CARD GIFT CARD 000000000037613 256 GIFT CARD 082819
08/28	100.00	RCM BILL VALIDATOR DEPOSIT
08/28	796.00	RCM BILL VALIDATOR DEPOSIT
08/28	952.49	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082819
08/28	997.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082819
08/28	1,040.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,150.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,227.21	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082819
08/28	1,345.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082819
08/28	1,384.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082819
08/28	1,461.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,526.97	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082819
08/28	1,533.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
08/28	1,619.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,707.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,804.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,865.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,912.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,916.00	RCM BILL VALIDATOR DEPOSIT
08/28	2,034.00	RCM BILL VALIDATOR DEPOSIT
08/28	2,100.06	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082819
08/28	2,127.39	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082819
08/28	2,406.45	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082819
08/28	2,443.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082819
08/28	2,610.27	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082819
08/28	2,796.41	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082819
08/29	21.20	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Hannibal WENDYS 703 3242988004 082919
08/29	21.44	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082919
08/29	21.91	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Mattoon WENDYS 707 3127418267 082919
08/29	27.46	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Carbondale WENDYS 701 3127418226 082919
08/29	30.72	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Barry WENDYS 702 3127418234 082919
08/29	31.40	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Palmyra WENDYS 704 3242988012 082919
08/29	45.74	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Pontiac WENDYS 708 3127418275 082919
08/29	47.52	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Quincy WENDYS 705 3127418242 082919
08/29	50.79	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Wisconsin WENDYS 711 3482206612 082919
08/29	52.76	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Oshkosh WENDYS 709 3482206596 082919
08/29	56.64	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082919
08/29	75.93	AMERICAN EXPRESS PAYMENT DATE 19241 SETTLEMENT Oneida WENDYS 710 3482206604 082919
08/29	101.83	256 GIFT CARD GIFT CARD 000000000037617 256 GIFT CARD 082919
08/29	137.00	RCM BILL VALIDATOR DEPOSIT
08/29	150.00	RCM BILL VALIDATOR DEPOSIT
08/29	332.00	RCM BILL VALIDATOR DEPOSIT
08/29	877.00	RCM BILL VALIDATOR DEPOSIT
08/29	1,059.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082919
08/29	1,125.00	RCM BILL VALIDATOR DEPOSIT
08/29	1,258.75	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082919
08/29	1,384.00	RCM BILL VALIDATOR DEPOSIT
08/29	1,410.50	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082919
08/29	1,463.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082919
08/29	1,483.08	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082919
08/29	1,531.00	RCM BILL VALIDATOR DEPOSIT
08/29	1,615.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082919
08/29	1,624.00	RCM BILL VALIDATOR DEPOSIT
08/29	1,782.00	RCM BILL VALIDATOR DEPOSIT
08/29	1,806.00	RCM BILL VALIDATOR DEPOSIT
08/29	1,814.00	RCM BILL VALIDATOR DEPOSIT
08/29	1,888.67	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082919
08/29	1,930.00	RCM BILL VALIDATOR DEPOSIT
08/29	2,114.00	RCM BILL VALIDATOR DEPOSIT
08/29	2,297.00	RCM BILL VALIDATOR DEPOSIT
08/29	2,308.24	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082919
08/29	2,384.00	RCM BILL VALIDATOR DEPOSIT
08/29	2,588.53	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082919
08/29	2,697.13	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082919
08/29	2,706.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082919
08/29	2,796.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082919
08/30	7.41	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Barry WENDYS 702 3127418234 083019
08/30	11.51	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Palmyra WENDYS 704 3242988012 083019
08/30	18.21	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Weston-Sch WENDYS 712 3482206620 083019
08/30	18.64	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Oneida WENDYS 710 3482206604 083019
08/30	31.77	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Carbondale WENDYS 701 3127418226 083019
08/30	34.76	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Toronto Rd WENDYS 706 3127418259 083019



Statement Period Date: 8/1/2019 - 8/31/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/30	35.05	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Hannibal WENDYS 703 3242988004 083019
08/30	42.82	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Pontiac WENDYS 708 3127418275 083019
08/30	43.76	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Oshkosh WENDYS 709 3482206596 083019
08/30	68.45	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Wisconsin WENDYS 711 3482206612 083019
08/30	97.63	AMERICAN EXPRESS PAYMENT DATE 19242 SETTLEMENT Mattoon WENDYS 707 3127418267 083019
08/30	100.00	RCM BILL VALIDATOR DEPOSIT
08/30	130.61	256 GIFT CARD GIFT CARD 000000000037621 256 GIFT CARD 083019
08/30	520.00	RCM CHANGE ORDER PAYMENT
08/30	1,246.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,268.98	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 083019
08/30	1,282.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,398.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,417.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,574.77	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 083019
08/30	1,599.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,617.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,670.31	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 083019
08/30	1,690.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 083019
08/30	1,749.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,802.31	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 083019
08/30	1,833.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,836.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 083019
08/30	1,967.00	RCM BILL VALIDATOR DEPOSIT
08/30	2,071.00	RCM BILL VALIDATOR DEPOSIT
08/30	2,081.00	RCM BILL VALIDATOR DEPOSIT
08/30	2,150.00	RCM BILL VALIDATOR DEPOSIT
08/30	2,338.69	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 083019
08/30	2,375.16	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 083019
08/30	2,648.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 083019
08/30	2,887.66	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 083019
08/30	3,193.27	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 083019
08/30	3,409.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 083019

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	315,590.48	08/13	214,266.17	08/22	270,036.55
08/02	187,457.06	08/14	256,728.49	08/23	191,760.04
08/05	290,019.65	08/15	259,357.29	08/26	158,951.77
08/06	333,398.29	08/16	142,157.66	08/27	148,741.52
08/07	363,757.64	08/19	181,014.36	08/28	170,404.06
08/08	355,232.86	08/20	200,384.86	08/29	203,534.36
08/09	302,528.15	08/21	241,568.76	08/30	162,343.41
08/12	252,522.17				

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5801

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

09/01	Beginning Balance	\$162,343.41	Number of Days in Period	30
100	Checks	\$(378,243.09)		
739	Withdrawals / Debits	\$(1,224,033.92)		
1,099	Deposits / Credits	\$1,611,968.52		
09/30	Ending Balance	\$172,034.92		

Checks

100 checks totaling \$378,243.09

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
8157 i	09/18	300.00	8321 i	09/05	8,980.49	8365 i	09/13	4,153.59
8188*i	09/03	14,705.19	8322 i	09/03	7,209.69	8366 i	09/17	2,480.13
8242*i	09/05	671.74	8323 i	09/06	316.65	8367 i	09/23	360.87
8261*i	09/06	407.97	8324 i	09/03	213.73	8368 i	09/20	166.90
8270*i	09/10	978.53	8325 i	09/03	3,277.10	8369 i	09/20	116.90
8282*i	09/04	1,636.25	8326 i	09/06	260.10	8370 i	09/23	54.37
8282*i	09/24	2,398.46	8328*i	09/03	6,819.26	8371 i	09/23	1,791.29
8285*i	09/09	373.13	8330*i	09/04	20,539.16	8372 i	09/20	700.00
8291*i	09/03	12,290.57	8331 i	09/04	12,699.58	8373 i	09/23	671.93
8293*i	09/04	3,496.62	8332 i	09/11	9,547.48	8374 i	09/24	3,005.76
8294 i	09/16	414.75	8333 i	09/03	10,065.42	8375 i	09/25	7,234.90
8296*i	09/11	65.00	8334 i	09/09	7,091.24	8376 i	09/17	12,514.71
8297 i	09/03	105.44	8335 i	09/09	14,705.19	8377 i	09/23	4,149.17
8298 i	09/04	6,113.84	8336 i	09/10	250.00	8378 i	09/24	2,578.30
8299 i	09/06	1,008.52	8337 i	09/03	2,107.00	8379 i	09/18	234.29
8300 i	09/05	415.00	8338 i	09/16	228.19	8380 i	09/19	1,848.56
8301 i	09/06	240.00	8339 i	09/17	6,506.46	8381 i	09/24	2,123.94
8302 i	09/04	125.00	8340 i	09/16	5,480.55	8383*i	09/24	600.63
8304*i	09/05	65.00	8341 i	09/19	1,668.53	8384 i	09/24	441.99
8306*i	09/03	1,656.32	8342 i	09/17	54.37	8385 i	09/24	1,110.01
8307 i	09/04	170.00	8343 i	09/17	57.09	8386 i	09/27	13,948.21
8308 i	09/04	3,228.90	8344 i	09/17	119.53	8387 i	09/24	5,375.00
8309 i	09/03	232.58	8345 i	09/17	57.09	8388 i	09/30	1,104.29
8310 i	09/03	227.50	8346 i	09/17	16,789.33	8389 i	09/27	369.43
8311 i	09/03	16,789.33	8347 i	09/16	1,203.11	8390 i	09/30	629.80
8312 i	09/06	3,631.72	8348 i	09/24	510.00	8391 i	09/27	4,351.90
8313 i	09/04	373.13	8349 i	09/10	6,661.12	8392 i	09/30	113.83
8314 i	09/04	2,669.16	8350 i	09/16	1,000.00	8393 i	09/30	301.77
8315 i	09/04	505.78	8357*i	09/16	6,462.31	8394 i	09/30	8,937.33
8316 i	09/05	93.08	8358 i	09/17	5,727.04	8395 i	09/30	161.91
8317 i	09/05	424.38	8359 i	09/17	2,402.53	8396 i	09/27	826.86
8318 i	09/04	224.97	8361*i	09/26	16,428.08	8397 i	09/26	32,357.92
8319 i	09/04	2,268.58	8364*i	09/13	942.56	8411*i	09/30	8,496.75
8320 i	09/05	243.43						

Withdrawals / Debits

739 items totaling \$1,224,033.92

Date	Amount	Description
09/03	0.33	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Carbondale WENDYS 701 3127418226 090319
09/03	0.34	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090319
09/03	0.45	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Oneida WENDYS 710 3482206604 090319
09/03	0.51	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Mattoon WENDYS 707 3127418267 090319
09/03	0.56	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Barry WENDYS 702 3127418234 090319
09/03	0.56	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Barry WENDYS 702 3127418234 090319
09/03	0.64	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Quincy WENDYS 705 3127418242 090319
09/03	0.66	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Pontiac WENDYS 708 3127418275 090319
09/03	0.70	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Oshkosh WENDYS 709 3482206596 090319
09/03	0.71	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Wisconsin WENDYS 711 3482206612 090319
09/03	0.74	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090319
09/03	0.82	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090319
09/03	0.87	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Palmyra WENDYS 704 3242988012 090319
09/03	0.89	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Quincy WENDYS 705 3127418242 090319
09/03	0.97	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Mattoon WENDYS 707 3127418267 090319
09/03	0.98	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Carbondale WENDYS 701 3127418226 090319
09/03	0.99	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Palmyra WENDYS 704 3242988012 090319
09/03	1.04	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Oshkosh WENDYS 709 3482206596 090319
09/03	1.06	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090319
09/03	1.20	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Carbondale WENDYS 701 3127418226 090319
09/03	1.33	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Oshkosh WENDYS 709 3482206596 090319
09/03	1.52	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Pontiac WENDYS 708 3127418275 090319
09/03	1.76	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Mattoon WENDYS 707 3127418267 090319
09/03	1.91	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Pontiac WENDYS 708 3127418275 090319
09/03	2.04	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Wisconsin WENDYS 711 3482206612 090319
09/03	2.10	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090319
09/03	2.26	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Oneida WENDYS 710 3482206604 090319
09/03	2.36	AMERICAN EXPRESS PAYMENT DATE 19243 AXP DISCNT Hannibal WENDYS 703 3242988004 090319
09/03	2.37	AMERICAN EXPRESS PAYMENT DATE 19246 AXP DISCNT Hannibal WENDYS 703 3242988004 090319
09/03	2.48	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Quincy WENDYS 705 3127418242 090319
09/03	3.36	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Wisconsin WENDYS 711 3482206612 090319
09/03	3.60	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Barry WENDYS 702 3127418234 090319
09/03	4.14	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Oneida WENDYS 710 3482206604 090319
09/03	4.61	AMERICAN EXPRESS PAYMENT DATE 19245 AXP DISCNT Hannibal WENDYS 703 3242988004 090319
09/03	14.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090219
09/03	21.19	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090319
09/03	23.46	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090219
09/03	24.61	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 090319
09/03	25.71	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090119
09/03	27.02	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 083119
09/03	29.23	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090219
09/03	29.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090119
09/03	31.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090119
09/03	32.53	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090219
09/03	32.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090319
09/03	33.71	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090319
09/03	33.83	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090119
09/03	33.84	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090219
09/03	34.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090219
09/03	34.31	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090219
09/03	36.72	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090319
09/03	37.59	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090219
09/03	37.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090119
09/03	39.64	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090319
09/03	40.16	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090319
09/03	40.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090119
09/03	40.42	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090219
09/03	40.62	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 090319
09/03	40.94	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090319



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5801

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/03	41.52	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 083119
09/03	41.55	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090319
09/03	42.16	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090319
09/03	42.30	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090119
09/03	42.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090319
09/03	42.87	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090119
09/03	45.79	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 090319
09/03	46.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090219
09/03	46.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090119
09/03	46.31	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090219
09/03	46.65	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 090319
09/03	47.00	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 090319
09/03	47.17	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 090319
09/03	48.13	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090119
09/03	49.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090119
09/03	49.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090319
09/03	49.94	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 083119
09/03	51.61	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090319
09/03	51.74	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090219
09/03	52.29	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 090319
09/03	52.30	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 083119
09/03	53.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 083119
09/03	53.20	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 083119
09/03	53.64	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 083119
09/03	54.53	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 090319
09/03	54.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090119
09/03	55.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 083119
09/03	56.34	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 083119
09/03	61.06	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 090319
09/03	64.51	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 090319
09/03	71.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 083119
09/03	72.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 083119
09/03	77.08	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 090319
09/03	78.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 083119
09/03	85.23	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 090319
09/03	10,263.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001791883360 WENDYS RESTAURANT TXP*41646584*0412*20190831*T*1026300 090319
09/03	17,416.27	Starboard With C CASH C&D 2083654737 090319 OFFSET TRANSACTION
09/03	430.00	CURRENCY AND COIN SHIPPED
09/03	490.00	CURRENCY AND COIN SHIPPED
09/03	780.00	CURRENCY AND COIN SHIPPED
09/04	0.10	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Palmyra WENDYS 704 3242988012 090419
09/04	0.21	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Barry WENDYS 702 3127418234 090419
09/04	0.38	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Carbondale WENDYS 701 3127418226 090419
09/04	0.38	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Quincy WENDYS 705 3127418242 090419
09/04	0.58	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Oshkosh WENDYS 709 3482206596 090419
09/04	0.91	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Pontiac WENDYS 708 3127418275 090419
09/04	1.01	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Oneida WENDYS 710 3482206604 090419



Withdrawals / Debits - continued

Date	Amount	Description
09/04	1.05	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090419
09/04	1.40	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Mattoon WENDYS 707 3127418267 090419
09/04	1.55	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Wisconsin WENDYS 711 3482206612 090419
09/04	1.97	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Hannibal WENDYS 703 3242988004 090419
09/04	2.26	AMERICAN EXPRESS PAYMENT DATE 19247 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090419
09/04	21.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090419
09/04	23.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090419
09/04	24.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090419
09/04	26.07	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090419
09/04	26.36	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090419
09/04	29.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090419
09/04	32.42	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090419
09/04	39.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090419
09/04	41.70	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090419
09/04	42.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090419
09/04	44.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090419
09/04	45.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090419
09/04	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 090419
09/04	11,215.83	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 090419
09/04	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 090419
09/04	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 090419
09/04	530.00	CURRENCY AND COIN SHIPPED
09/04	36,001.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00972201473
09/05	0.16	AMERICAN EXPRESS PAYMENT DATE 19248 AXP DISCNT Pontiac WENDYS 708 3127418275 090519
09/05	0.22	AMERICAN EXPRESS PAYMENT DATE 19248 AXP DISCNT Wisconsin WENDYS 711 3482206612 090519
09/05	0.24	AMERICAN EXPRESS PAYMENT DATE 19248 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090519
09/05	0.26	AMERICAN EXPRESS PAYMENT DATE 19248 AXP DISCNT Oshkosh WENDYS 709 3482206596 090519
09/05	0.78	AMERICAN EXPRESS PAYMENT DATE 19248 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090519
09/05	0.95	AMERICAN EXPRESS PAYMENT DATE 19248 AXP DISCNT Oneida WENDYS 710 3482206604 090519
09/05	1.03	AMERICAN EXPRESS PAYMENT DATE 19248 AXP DISCNT Palmyra WENDYS 704 3242988012 090519
09/05	1.04	AMERICAN EXPRESS PAYMENT DATE 19248 AXP DISCNT Hannibal WENDYS 703 3242988004 090519
09/05	1.22	AMERICAN EXPRESS PAYMENT DATE 19248 AXP DISCNT Carbondale WENDYS 701 3127418226 090519
09/05	2.19	AMERICAN EXPRESS PAYMENT DATE 19248 AXP DISCNT Mattoon WENDYS 707 3127418267 090519
09/05	20.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090519
09/05	24.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090519
09/05	24.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090519
09/05	26.31	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090519
09/05	28.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090519
09/05	30.96	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090519
09/05	34.10	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090519
09/05	46.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090519
09/05	49.03	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090519
09/05	50.97	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090519
09/05	52.02	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090519
09/05	53.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090519
09/05	370.00	CURRENCY AND COIN SHIPPED
09/06	0.08	AMERICAN EXPRESS PAYMENT DATE 19249 COLLECTION Mattoon WENDYS 707 3127418267 090619
09/06	0.19	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Oneida WENDYS 710 3482206604 090619
09/06	0.25	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Carbondale WENDYS 701 3127418226 090619
09/06	0.33	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Quincy WENDYS 705 3127418242 090619
09/06	0.33	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Mattoon WENDYS 707 3127418267 090619
09/06	0.51	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090619
09/06	0.80	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Barry WENDYS 702 3127418234 090619
09/06	1.02	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Pontiac WENDYS 708 3127418275 090619
09/06	1.30	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Hannibal WENDYS 703 3242988004 090619
09/06	1.82	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Oshkosh WENDYS 709 3482206596 090619
09/06	2.36	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Wisconsin WENDYS 711 3482206612 090619
09/06	2.80	AMERICAN EXPRESS PAYMENT DATE 19249 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090619
09/06	21.12	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090619



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/06	23.95	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090619
09/06	26.93	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090619
09/06	30.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090619
09/06	33.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090619
09/06	37.44	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090619
09/06	40.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090619
09/06	42.11	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090619
09/06	46.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090619
09/06	49.78	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090619
09/06	55.71	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090619
09/06	58.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090619
09/06	33,908.34	ULFJANESVILLELLC DEBITS FRAN 325 090619
09/06	49,186.91	ULFJANESVILLELLC DEBITS FRAN 342 090619
09/06	7,262.00	FUNDS TRANSFER DEBIT REF # 00972688216 POSTING ERROR ADJUSTMENT - 09/04/2019
09/06	10,478.00	FUNDS TRANSFER DEBIT REF # 00972688216 POSTING ERROR ADJUSTMENT - 08/27/2019
09/09	0.12	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090919
09/09	0.16	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Carbondale WENDYS 701 3127418226 090919
09/09	0.25	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Oneida WENDYS 710 3482206604 090919
09/09	0.29	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Oshkosh WENDYS 709 3482206596 090919
09/09	0.43	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Pontiac WENDYS 708 3127418275 090919
09/09	0.69	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Mattoon WENDYS 707 3127418267 090919
09/09	0.75	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090919
09/09	0.75	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090919
09/09	0.85	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Barry WENDYS 702 3127418234 090919
09/09	0.86	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Palmyra WENDYS 704 3242988012 090919
09/09	0.86	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Hannibal WENDYS 703 3242988004 090919
09/09	0.88	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Quincy WENDYS 705 3127418242 090919
09/09	0.96	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Palmyra WENDYS 704 3242988012 090919
09/09	1.10	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Carbondale WENDYS 701 3127418226 090919
09/09	1.12	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Pontiac WENDYS 708 3127418275 090919
09/09	1.16	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Oneida WENDYS 710 3482206604 090919
09/09	1.17	AMERICAN EXPRESS PAYMENT DATE 19250 AXP DISCNT Wisconsin WENDYS 711 3482206612 090919
09/09	1.30	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Mattoon WENDYS 707 3127418267 090919
09/09	1.41	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Hannibal WENDYS 703 3242988004 090919
09/09	1.51	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Barry WENDYS 702 3127418234 090919
09/09	1.53	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Oshkosh WENDYS 709 3482206596 090919
09/09	2.02	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Quincy WENDYS 705 3127418242 090919
09/09	5.26	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090919
09/09	5.61	AMERICAN EXPRESS PAYMENT DATE 19252 AXP DISCNT Wisconsin WENDYS 711 3482206612 090919
09/09	20.15	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090819
09/09	21.41	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090819
09/09	23.15	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090919
09/09	23.30	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090819
09/09	24.65	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090819
09/09	25.72	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090919
09/09	25.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090919
09/09	26.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090919
09/09	27.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090819



Withdrawals / Debits - continued

Date	Amount	Description
09/09	27.07	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090919
09/09	30.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090719
09/09	30.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090719
09/09	31.17	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090819
09/09	33.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090719
09/09	33.81	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090919
09/09	34.06	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090919
09/09	35.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090719
09/09	37.80	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090719
09/09	41.50	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090919
09/09	41.69	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090819
09/09	44.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090919
09/09	44.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090719
09/09	45.93	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090919
09/09	46.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090719
09/09	47.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090919
09/09	48.67	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090819
09/09	52.01	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090919
09/09	52.48	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090819
09/09	53.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090819
09/09	53.62	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090719
09/09	54.44	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090719
09/09	54.55	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090819
09/09	54.65	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090819
09/09	58.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090719
09/09	59.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090719
09/09	62.98	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090719
09/09	96.00	GIVEX SEP FEES GIFT CARD 000000000037662 GIVEX SEP FEES 090919
09/09	9,650.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001042643040 WENDYS RESTAURANT TXP*41646584*0412*20190930*T*965000 090919
09/09	177,095.86	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00973427855
09/10	0.32	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Quincy WENDYS 705 3127418242 091019
09/10	0.57	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Carbondale WENDYS 701 3127418226 091019
09/10	0.67	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Pontiac WENDYS 708 3127418275 091019
09/10	0.79	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Palmyra WENDYS 704 3242988012 091019
09/10	0.83	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Mattoon WENDYS 707 3127418267 091019
09/10	1.07	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Wisconsin WENDYS 711 3482206612 091019
09/10	1.17	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091019
09/10	1.32	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Barry WENDYS 702 3127418234 091019
09/10	1.58	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091019
09/10	1.60	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Hannibal WENDYS 703 3242988004 091019
09/10	2.50	AMERICAN EXPRESS PAYMENT DATE 19253 AXP DISCNT Oneida WENDYS 710 3482206604 091019
09/10	21.82	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091019
09/10	25.24	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091019
09/10	25.98	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091019
09/10	28.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091019
09/10	31.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091019
09/10	35.47	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091019
09/10	36.15	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091019
09/10	46.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091019
09/10	47.68	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091019
09/10	47.87	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091019
09/10	50.15	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091019
09/10	50.32	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091019
09/10	11,998.55	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 091019
09/10	2,944.38	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 091019
09/10	380.00	CURRENCY AND COIN SHIPPED
09/10	390.00	CURRENCY AND COIN SHIPPED
09/10	520.00	CURRENCY AND COIN SHIPPED



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/11	0.21	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Oshkosh WENDYS 709 3482206596 091119
09/11	0.25	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Hannibal WENDYS 703 3242988004 091119
09/11	0.38	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Mattoon WENDYS 707 3127418267 091119
09/11	0.45	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Palmyra WENDYS 704 3242988012 091119
09/11	0.47	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Pontiac WENDYS 708 3127418275 091119
09/11	0.51	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Oneida WENDYS 710 3482206604 091119
09/11	0.80	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Carbondale WENDYS 701 3127418226 091119
09/11	0.94	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091119
09/11	1.08	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091119
09/11	1.20	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Quincy WENDYS 705 3127418242 091119
09/11	2.30	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Barry WENDYS 702 3127418234 091119
09/11	3.69	AMERICAN EXPRESS PAYMENT DATE 19254 AXP DISCNT Wisconsin WENDYS 711 3482206612 091119
09/11	17.35	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091119
09/11	28.31	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091119
09/11	28.45	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091119
09/11	29.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091119
09/11	30.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091119
09/11	32.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091119
09/11	38.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091119
09/11	41.36	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091119
09/11	44.21	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091119
09/11	44.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091119
09/11	56.83	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091119
09/11	57.06	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091119
09/11	400.00	CURRENCY AND COIN SHIPPED
09/12	0.53	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Palmyra WENDYS 704 3242988012 091219
09/12	0.76	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091219
09/12	0.77	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Barry WENDYS 702 3127418234 091219
09/12	1.19	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Carbondale WENDYS 701 3127418226 091219
09/12	1.24	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Oneida WENDYS 710 3482206604 091219
09/12	1.26	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Oshkosh WENDYS 709 3482206596 091219
09/12	1.47	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Hannibal WENDYS 703 3242988004 091219
09/12	1.48	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Quincy WENDYS 705 3127418242 091219
09/12	1.66	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Mattoon WENDYS 707 3127418267 091219
09/12	2.01	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091219
09/12	2.02	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Wisconsin WENDYS 711 3482206612 091219
09/12	2.45	AMERICAN EXPRESS PAYMENT DATE 19255 AXP DISCNT Pontiac WENDYS 708 3127418275 091219
09/12	14.19	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091219
09/12	23.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091219
09/12	27.12	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091219
09/12	30.04	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091219
09/12	30.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091219
09/12	33.39	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091219
09/12	35.71	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091219
09/12	45.54	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091219
09/12	48.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091219
09/12	53.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091219
09/12	56.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091219



Withdrawals / Debits - continued

Date	Amount	Description
09/12	57.78	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091219
09/13	0.54	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Wisconsin WENDYS 711 3482206612 091319
09/13	0.58	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Barry WENDYS 702 3127418234 091319
09/13	0.78	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Palmyra WENDYS 704 3242988012 091319
09/13	0.97	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Oshkosh WENDYS 709 3482206596 091319
09/13	1.12	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Mattoon WENDYS 707 3127418267 091319
09/13	1.13	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Carbondale WENDYS 701 3127418226 091319
09/13	1.43	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Quincy WENDYS 705 3127418242 091319
09/13	1.96	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Oneida WENDYS 710 3482206604 091319
09/13	2.74	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Hannibal WENDYS 703 3242988004 091319
09/13	3.16	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Pontiac WENDYS 708 3127418275 091319
09/13	3.32	AMERICAN EXPRESS PAYMENT DATE 19256 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091319
09/13	19.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091319
09/13	27.44	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091319
09/13	27.78	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091319
09/13	28.41	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091319
09/13	30.36	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091319
09/13	32.83	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091319
09/13	39.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091319
09/13	45.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091319
09/13	50.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091319
09/13	55.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091319
09/13	57.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091319
09/13	66.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091319
09/13	10,427.45	Starboard With C CASH C&D 2083654737 091319 OFFSET TRANSACTION
09/13	29,164.92	ULFJANESVILLELLC DEBITS FRAN 325 091319
09/13	51,974.30	ULFJANESVILLELLC DEBITS FRAN 342 091319
09/16	0.27	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Quincy WENDYS 705 3127418242 091619
09/16	0.30	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Oshkosh WENDYS 709 3482206596 091619
09/16	0.44	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Pontiac WENDYS 708 3127418275 091619
09/16	0.57	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Quincy WENDYS 705 3127418242 091619
09/16	0.60	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Oneida WENDYS 710 3482206604 091619
09/16	0.62	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Mattoon WENDYS 707 3127418267 091619
09/16	0.68	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Barry WENDYS 702 3127418234 091619
09/16	0.84	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Carbondale WENDYS 701 3127418226 091619
09/16	0.87	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Wisconsin WENDYS 711 3482206612 091619
09/16	1.07	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Barry WENDYS 702 3127418234 091619
09/16	1.16	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Palmyra WENDYS 704 3242988012 091619
09/16	1.17	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Mattoon WENDYS 707 3127418267 091619
09/16	1.30	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Carbondale WENDYS 701 3127418226 091619
09/16	1.43	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Hannibal WENDYS 703 3242988004 091619
09/16	1.62	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091619
09/16	1.93	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Wisconsin WENDYS 711 3482206612 091619
09/16	2.11	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Palmyra WENDYS 704 3242988012 091619
09/16	2.25	AMERICAN EXPRESS PAYMENT DATE 19257 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091619
09/16	2.35	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Oshkosh WENDYS 709 3482206596 091619
09/16	2.79	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091619
09/16	3.02	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Oneida WENDYS 710 3482206604 091619
09/16	3.24	AMERICAN EXPRESS PAYMENT DATE 19259 AXP DISCNT Pontiac WENDYS 708 3127418275 091619
09/16	14.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091419
09/16	22.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091519
09/16	22.61	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091619
09/16	26.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091519
09/16	26.25	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091519
09/16	26.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091619
09/16	28.55	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091619
09/16	32.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091619
09/16	33.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091619
09/16	34.93	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091619



Statement Period Date: 9/1/2019 - 9/30/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/16	35.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091419
09/16	35.26	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091519
09/16	35.40	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091619
09/16	36.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091519
09/16	37.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091619
09/16	38.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091419
09/16	40.92	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091419
09/16	41.83	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091519
09/16	41.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091619
09/16	44.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091419
09/16	44.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091419
09/16	48.93	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091619
09/16	50.72	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091519
09/16	52.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091619
09/16	52.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091419
09/16	52.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091519
09/16	53.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091419
09/16	56.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091519
09/16	56.77	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091519
09/16	58.18	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091419
09/16	61.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091519
09/16	65.87	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091419
09/16	68.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091419
09/16	69.37	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091619
09/16	9,650.00	IL DEPT OF REVEN EDI EDI PYMNTS 00002060318816 WENDYS RESTAURANT TXP*41646584*0412*20190930*T*965000 091619
09/16	26,843.56	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00975307770
09/16	65,000.00	FUNDS TRANSFER TO CK: XXXXXX7159 REF # 00975421767
09/17	0.08	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Barry WENDYS 702 3127418234 091719
09/17	0.19	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Oneida WENDYS 710 3482206604 091719
09/17	0.42	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Mattoon WENDYS 707 3127418267 091719
09/17	0.45	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Carbondale WENDYS 701 3127418226 091719
09/17	0.47	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Hannibal WENDYS 703 3242988004 091719
09/17	0.58	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Quincy WENDYS 705 3127418242 091719
09/17	0.60	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091719
09/17	0.75	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Wisconsin WENDYS 711 3482206612 091719
09/17	0.84	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091719
09/17	1.15	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Pontiac WENDYS 708 3127418275 091719
09/17	1.58	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Oshkosh WENDYS 709 3482206596 091719
09/17	1.94	AMERICAN EXPRESS PAYMENT DATE 19260 AXP DISCNT Palmyra WENDYS 704 3242988012 091719
09/17	22.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091719
09/17	24.96	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091719
09/17	27.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091719
09/17	27.48	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091719
09/17	29.22	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091719
09/17	31.52	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091719
09/17	35.22	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091719
09/17	43.28	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091719



Withdrawals / Debits - continued

Date	Amount	Description
09/17	45.67	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091719
09/17	47.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091719
09/17	52.50	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091719
09/17	55.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091719
09/17	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 091719
09/17	8,905.25	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 091719
09/17	45,194.96	Wendys WNAF 21426_1 AR-MISC AR1721068 LEVY, ANDREW 091719
09/17	53,506.86	Quality IREC Roy 21424_1 AR-MISC AR1720932 LEVY, ANDREW 091719
09/17	500.00	CURRENCY AND COIN SHIPPED
09/17	655.00	CURRENCY AND COIN SHIPPED
09/18	0.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091819
09/18	0.48	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Oneida WENDYS 710 3482206604 091819
09/18	0.68	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Hannibal WENDYS 703 3242988004 091819
09/18	0.85	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091819
09/18	0.88	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Wisconsin WENDYS 711 3482206612 091819
09/18	0.89	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Palmyra WENDYS 704 3242988012 091819
09/18	0.91	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Carbondale WENDYS 701 3127418226 091819
09/18	0.92	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Quincy WENDYS 705 3127418242 091819
09/18	1.18	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Barry WENDYS 702 3127418234 091819
09/18	1.28	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Pontiac WENDYS 708 3127418275 091819
09/18	1.41	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Mattoon WENDYS 707 3127418267 091819
09/18	1.44	AMERICAN EXPRESS PAYMENT DATE 19261 AXP DISCNT Oshkosh WENDYS 709 3482206596 091819
09/18	18.53	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091819
09/18	27.95	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091819
09/18	28.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091819
09/18	30.77	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091819
09/18	30.79	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091819
09/18	39.62	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091819
09/18	42.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091819
09/18	43.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091819
09/18	51.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091819
09/18	55.74	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091819
09/18	57.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091819
09/18	400.00	CURRENCY AND COIN SHIPPED
09/18	8,910.00	FUNDS TRANSFER DEBIT REF # 00975875869 MANUAL DROP ADJUSTMENT - 09/10/2019
09/19	0.16	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Oshkosh WENDYS 709 3482206596 091919
09/19	0.35	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Hannibal WENDYS 703 3242988004 091919
09/19	0.46	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Oneida WENDYS 710 3482206604 091919
09/19	0.49	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Quincy WENDYS 705 3127418242 091919
09/19	0.86	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Palmyra WENDYS 704 3242988012 091919
09/19	0.94	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Carbondale WENDYS 701 3127418226 091919
09/19	1.14	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Mattoon WENDYS 707 3127418267 091919
09/19	1.18	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Barry WENDYS 702 3127418234 091919
09/19	1.26	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Pontiac WENDYS 708 3127418275 091919
09/19	1.43	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Wisconsin WENDYS 711 3482206612 091919
09/19	1.65	AMERICAN EXPRESS PAYMENT DATE 19262 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091919
09/19	4.86	256 GIFT CARD GIFT CARD 000000000037799 256 GIFT CARD 091919
09/19	25.52	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091919
09/19	26.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091919
09/19	27.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091919
09/19	29.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091919
09/19	30.32	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091919
09/19	31.48	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091919
09/19	31.65	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091919
09/19	47.67	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091919
09/19	52.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091919
09/19	56.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091919
09/19	58.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091919
09/19	64.89	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091919

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/20	0.11	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Barry WENDYS 702 3127418234 092019
09/20	0.45	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Hannibal WENDYS 703 3242988004 092019
09/20	0.54	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Quincy WENDYS 705 3127418242 092019
09/20	0.56	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Carbondale WENDYS 701 3127418226 092019
09/20	0.82	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Palmyra WENDYS 704 3242988012 092019
09/20	0.89	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092019
09/20	1.00	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Oshkosh WENDYS 709 3482206596 092019
09/20	1.13	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092019
09/20	1.16	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Oneida WENDYS 710 3482206604 092019
09/20	1.38	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Mattoon WENDYS 707 3127418267 092019
09/20	1.47	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Pontiac WENDYS 708 3127418275 092019
09/20	2.03	AMERICAN EXPRESS PAYMENT DATE 19263 AXP DISCNT Wisconsin WENDYS 711 3482206612 092019
09/20	31.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092019
09/20	32.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092019
09/20	32.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092019
09/20	32.90	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092019
09/20	33.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092019
09/20	39.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092019
09/20	40.51	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092019
09/20	53.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092019
09/20	55.62	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092019
09/20	58.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092019
09/20	58.10	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092019
09/20	58.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092019
09/20	14,744.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001551604320 WENDYS RESTAURANT TXP*41646584*0411*20190930*T*1474400 092019
09/20	24,290.79	WI DEPT REVENUE TAXPAYMNT 779997504 STARBOARD WITH CHEESE 092019
09/20	27,153.89	ULFJANESVILLELLC DEBITS FRAN 325 092019
09/20	50,710.85	ULFJANESVILLELLC DEBITS FRAN 3021 092019
09/23	0.11	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Carbondale WENDYS 701 3127418226 092319
09/23	0.28	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Palmyra WENDYS 704 3242988012 092319
09/23	0.52	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Hannibal WENDYS 703 3242988004 092319
09/23	0.53	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Barry WENDYS 702 3127418234 092319
09/23	0.68	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Oshkosh WENDYS 709 3482206596 092319
09/23	0.81	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Oneida WENDYS 710 3482206604 092319
09/23	0.83	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Carbondale WENDYS 701 3127418226 092319
09/23	1.04	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Mattoon WENDYS 707 3127418267 092319
09/23	1.10	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Pontiac WENDYS 708 3127418275 092319
09/23	1.12	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Wisconsin WENDYS 711 3482206612 092319
09/23	1.24	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Quincy WENDYS 705 3127418242 092319
09/23	1.27	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Palmyra WENDYS 704 3242988012 092319
09/23	1.42	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092319
09/23	1.44	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Mattoon WENDYS 707 3127418267 092319
09/23	1.76	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092319
09/23	1.82	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Oshkosh WENDYS 709 3482206596 092319
09/23	2.18	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Barry WENDYS 702 3127418234 092319
09/23	2.40	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Pontiac WENDYS 708 3127418275 092319
09/23	2.48	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Hannibal WENDYS 703 3242988004 092319

Withdrawals / Debits - continued

Date	Amount	Description
09/23	2.56	AMERICAN EXPRESS PAYMENT DATE 19264 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092319
09/23	2.72	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092319
09/23	2.88	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Oneida WENDYS 710 3482206604 092319
09/23	3.16	AMERICAN EXPRESS PAYMENT DATE 19266 AXP DISCNT Wisconsin WENDYS 711 3482206612 092319
09/23	22.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092219
09/23	22.81	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092319
09/23	25.68	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092319
09/23	27.17	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092319
09/23	27.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092219
09/23	29.21	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092219
09/23	29.35	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092319
09/23	30.68	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092219
09/23	31.39	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092219
09/23	31.62	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092119
09/23	35.97	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092319
09/23	36.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092319
09/23	37.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092119
09/23	38.37	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092219
09/23	39.11	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092119
09/23	39.65	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092219
09/23	39.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092119
09/23	41.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092319
09/23	41.50	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092319
09/23	41.50	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092119
09/23	43.36	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092219
09/23	43.97	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092119
09/23	44.86	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092319
09/23	45.16	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092119
09/23	46.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092319
09/23	48.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092319
09/23	50.28	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092319
09/23	51.99	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092219
09/23	55.09	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092219
09/23	55.56	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092119
09/23	57.86	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092219
09/23	61.25	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092219
09/23	61.56	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092119
09/23	64.45	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092119
09/23	64.65	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092119
09/23	67.02	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092119
09/23	9,650.00	IL DEPT OF REVEN EDI EDI PYMNTS 00002116384864 WENDYS RESTAURANT TXP*41646584*0412*20190930*T*965000 092319
09/23	118,250.14	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00977085367
09/24	0.04	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Oneida WENDYS 710 3482206604 092419
09/24	0.16	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Carbondale WENDYS 701 3127418226 092419
09/24	0.30	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Oshkosh WENDYS 709 3482206596 092419
09/24	0.53	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Hannibal WENDYS 703 3242988004 092419
09/24	0.80	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Pontiac WENDYS 708 3127418275 092419
09/24	0.89	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Palmyra WENDYS 704 3242988012 092419
09/24	0.96	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092419
09/24	1.03	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Barry WENDYS 702 3127418234 092419
09/24	1.07	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092419
09/24	1.17	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Mattoon WENDYS 707 3127418267 092419
09/24	1.57	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Wisconsin WENDYS 711 3482206612 092419
09/24	2.13	AMERICAN EXPRESS PAYMENT DATE 19267 AXP DISCNT Quincy WENDYS 705 3127418242 092419
09/24	24.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092419
09/24	25.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092419
09/24	26.04	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092419
09/24	31.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092419



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/24	31.56	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092419
09/24	33.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092419
09/24	34.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092419
09/24	43.58	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092419
09/24	45.54	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092419
09/24	45.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092419
09/24	48.04	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092419
09/24	58.82	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092419
09/24	8,288.34	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 092419
09/24	15,660.60	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34541035 Starboard with Cheese 092419
09/24	100.00	CURRENCY AND COIN SHIPPED
09/24	430.00	CURRENCY AND COIN SHIPPED
09/25	0.38	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092519
09/25	0.45	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Quincy WENDYS 705 3127418242 092519
09/25	0.49	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Wisconsin WENDYS 711 3482206612 092519
09/25	0.51	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Barry WENDYS 702 3127418234 092519
09/25	0.83	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Oneida WENDYS 710 3482206604 092519
09/25	0.84	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Pontiac WENDYS 708 3127418275 092519
09/25	0.95	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Hannibal WENDYS 703 3242988004 092519
09/25	1.05	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Oshkosh WENDYS 709 3482206596 092519
09/25	1.09	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Palmyra WENDYS 704 3242988012 092519
09/25	1.23	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Carbondale WENDYS 701 3127418226 092519
09/25	1.42	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092519
09/25	1.93	AMERICAN EXPRESS PAYMENT DATE 19268 AXP DISCNT Mattoon WENDYS 707 3127418267 092519
09/25	22.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092519
09/25	25.57	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092519
09/25	25.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092519
09/25	31.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092519
09/25	32.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092519
09/25	33.04	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092519
09/25	33.84	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092519
09/25	49.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092519
09/25	49.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092519
09/25	49.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092519
09/25	53.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092519
09/25	58.02	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092519
09/25	500.00	CURRENCY AND COIN SHIPPED
09/25	550.00	CURRENCY AND COIN SHIPPED
09/26	0.12	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092619
09/26	0.28	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Barry WENDYS 702 3127418234 092619
09/26	1.30	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Oneida WENDYS 710 3482206604 092619
09/26	1.31	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Carbondale WENDYS 701 3127418226 092619
09/26	1.34	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092619
09/26	1.45	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Hannibal WENDYS 703 3242988004 092619
09/26	1.56	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Wisconsin WENDYS 711 3482206612 092619
09/26	2.02	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Palmyra WENDYS 704 3242988012 092619
09/26	2.03	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Quincy WENDYS 705 3127418242 092619
09/26	2.28	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Mattoon WENDYS 707 3127418267 092619



Withdrawals / Debits - continued

Date	Amount	Description
09/26	2.59	AMERICAN EXPRESS PAYMENT DATE 19269 AXP DISCNT Pontiac WENDYS 708 3127418275 092619
09/26	25.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092619
09/26	26.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092619
09/26	28.20	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092619
09/26	30.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092619
09/26	33.11	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092619
09/26	33.31	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092619
09/26	37.84	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092619
09/26	45.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092619
09/26	52.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092619
09/26	53.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092619
09/26	62.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092619
09/26	62.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092619
09/26	500.00	CURRENCY AND COIN SHIPPED
09/27	0.30	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092719
09/27	0.38	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Oshkosh WENDYS 709 3482206596 092719
09/27	0.68	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Carbondale WENDYS 701 3127418226 092719
09/27	0.68	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Oneida WENDYS 710 3482206604 092719
09/27	0.75	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Hannibal WENDYS 703 3242988004 092719
09/27	0.79	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Mattoon WENDYS 707 3127418267 092719
09/27	0.89	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Quincy WENDYS 705 3127418242 092719
09/27	1.10	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Barry WENDYS 702 3127418234 092719
09/27	1.15	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Palmyra WENDYS 704 3242988012 092719
09/27	1.26	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092719
09/27	1.56	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Pontiac WENDYS 708 3127418275 092719
09/27	1.74	AMERICAN EXPRESS PAYMENT DATE 19270 AXP DISCNT Wisconsin WENDYS 711 3482206612 092719
09/27	27.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092719
09/27	29.83	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092719
09/27	30.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092719
09/27	31.33	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092719
09/27	33.29	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092719
09/27	36.45	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092719
09/27	36.71	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092719
09/27	52.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092719
09/27	52.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092719
09/27	53.54	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092719
09/27	56.35	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092719
09/27	61.10	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092719
09/27	28,688.92	ULFJANESVILLELLC DEBITS FRAN 325 092719
09/27	46,268.99	ULFJANESVILLELLC DEBITS FRAN 3021 092719
09/30	0.26	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Oshkosh WENDYS 709 3482206596 093019
09/30	0.28	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Toronto Rd WENDYS 706 3127418259 093019
09/30	0.33	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Palmyra WENDYS 704 3242988012 093019
09/30	0.35	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Weston-Sch WENDYS 712 3482206620 093019
09/30	0.36	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Mattoon WENDYS 707 3127418267 093019
09/30	0.37	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Quincy WENDYS 705 3127418242 093019
09/30	0.39	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Oneida WENDYS 710 3482206604 093019
09/30	0.43	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Weston-Sch WENDYS 712 3482206620 093019
09/30	0.51	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Hannibal WENDYS 703 3242988004 093019
09/30	0.71	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Pontiac WENDYS 708 3127418275 093019
09/30	0.94	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Barry WENDYS 702 3127418234 093019
09/30	1.11	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Carbondale WENDYS 701 3127418226 093019
09/30	1.17	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Oneida WENDYS 710 3482206604 093019
09/30	1.18	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Oshkosh WENDYS 709 3482206596 093019
09/30	1.36	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Quincy WENDYS 705 3127418242 093019
09/30	1.42	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Pontiac WENDYS 708 3127418275 093019
09/30	1.45	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Carbondale WENDYS 701 3127418226 093019
09/30	1.46	AMERICAN EXPRESS PAYMENT DATE 19271 AXP DISCNT Wisconsin WENDYS 711 3482206612 093019
09/30	1.94	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Hannibal WENDYS 703 3242988004 093019



Statement Period Date: 9/1/2019 - 9/30/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/30	2.09	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Mattoon WENDYS 707 3127418267 093019
09/30	2.21	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Toronto Rd WENDYS 706 3127418259 093019
09/30	2.77	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Wisconsin WENDYS 711 3482206612 093019
09/30	3.19	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Barry WENDYS 702 3127418234 093019
09/30	3.31	AMERICAN EXPRESS PAYMENT DATE 19273 AXP DISCNT Palmyra WENDYS 704 3242988012 093019
09/30	16.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 093019
09/30	24.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092819
09/30	26.21	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092919
09/30	27.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092919
09/30	27.55	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092919
09/30	28.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 093019
09/30	29.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092919
09/30	31.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 093019
09/30	34.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 093019
09/30	35.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 093019
09/30	36.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092919
09/30	36.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092819
09/30	37.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092919
09/30	38.11	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092819
09/30	38.48	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 093019
09/30	38.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 093019
09/30	39.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092819
09/30	40.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092919
09/30	41.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 093019
09/30	41.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092819
09/30	44.06	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 093019
09/30	44.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092819
09/30	46.66	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 093019
09/30	47.10	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092919
09/30	48.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 093019
09/30	49.23	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092819
09/30	53.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092919
09/30	54.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092919
09/30	54.68	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092819
09/30	56.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092819
09/30	57.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092919
09/30	59.67	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092819
09/30	60.64	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092919
09/30	62.50	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092819
09/30	62.80	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 093019
09/30	74.74	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092819
09/30	9,650.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001753089120 WENDYS RESTAURANT TXP*41646584*0412*20190930*T*965000 093019
09/30	87,624.25	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00978874039

Deposits / Credits

1,099 items totaling \$1,611,968.52

Date	Amount	Description
09/03	11.00	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Carbondale WENDYS 701 3127418226 090319
09/03	12.19	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090319
09/03	15.73	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Oneida WENDYS 710 3482206604 090319
09/03	17.63	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Mattoon WENDYS 707 3127418267 090319
09/03	19.78	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Barry WENDYS 702 3127418234 090319
09/03	21.36	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Barry WENDYS 702 3127418234 090319
09/03	22.27	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Quincy WENDYS 705 3127418242 090319
09/03	22.52	256 GIFT CARD GIFT CARD 000000000037625 256 GIFT CARD 090319
09/03	22.90	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Pontiac WENDYS 708 3127418275 090319
09/03	23.47	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Oshkosh WENDYS 709 3482206596 090319
09/03	25.13	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Wisconsin WENDYS 711 3482206612 090319
09/03	25.95	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090319
09/03	28.99	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090319
09/03	29.80	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Palmyra WENDYS 704 3242988012 090319
09/03	30.28	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Quincy WENDYS 705 3127418242 090319
09/03	33.15	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Mattoon WENDYS 707 3127418267 090319
09/03	34.23	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Carbondale WENDYS 701 3127418226 090319
09/03	34.29	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Palmyra WENDYS 704 3242988012 090319
09/03	36.94	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Oshkosh WENDYS 709 3482206596 090319
09/03	37.35	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090319
09/03	43.03	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Carbondale WENDYS 701 3127418226 090319
09/03	48.08	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Oshkosh WENDYS 709 3482206596 090319
09/03	53.39	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Pontiac WENDYS 708 3127418275 090319
09/03	65.85	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Mattoon WENDYS 707 3127418267 090319
09/03	66.20	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Pontiac WENDYS 708 3127418275 090319
09/03	69.61	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Wisconsin WENDYS 711 3482206612 090319
09/03	76.45	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090319
09/03	80.44	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Hannibal WENDYS 703 3242988004 090319
09/03	82.38	AMERICAN EXPRESS PAYMENT DATE 19246 SETTLEMENT Hannibal WENDYS 703 3242988004 090319
09/03	86.31	AMERICAN EXPRESS PAYMENT DATE 19243 SETTLEMENT Oneida WENDYS 710 3482206604 090319
09/03	87.11	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Quincy WENDYS 705 3127418242 090319
09/03	100.00	RCM BILL VALIDATOR DEPOSIT
09/03	119.92	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Wisconsin WENDYS 711 3482206612 090319
09/03	130.86	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Barry WENDYS 702 3127418234 090319
09/03	150.59	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Oneida WENDYS 710 3482206604 090319
09/03	160.54	AMERICAN EXPRESS PAYMENT DATE 19245 SETTLEMENT Hannibal WENDYS 703 3242988004 090319
09/03	430.00	RCM CHANGE ORDER PAYMENT
09/03	530.00	RCM CHANGE ORDER PAYMENT
09/03	635.00	RCM BILL VALIDATOR DEPOSIT
09/03	710.78	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090219
09/03	1,016.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,026.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,150.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,162.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,191.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,201.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090319
09/03	1,233.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,236.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,277.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,295.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,308.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,341.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,343.34	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090119
09/03	1,347.65	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090219
09/03	1,358.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,359.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,365.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,366.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 083119
09/03	1,381.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 9/1/2019 - 9/30/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
09/03	1,385.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,392.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,446.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,446.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,470.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,512.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,513.53	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090219
09/03	1,535.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090119
09/03	1,564.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090119
09/03	1,568.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,632.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,660.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090219
09/03	1,669.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,679.48	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090319
09/03	1,686.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,688.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090219
09/03	1,691.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,700.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,785.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,794.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,812.40	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090219
09/03	1,817.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090319
09/03	1,823.97	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090319
09/03	1,846.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,883.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,888.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090219
09/03	1,899.48	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090119
09/03	1,901.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090219
09/03	1,930.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,979.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090319
09/03	1,999.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,001.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,030.88	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090119
09/03	2,036.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,037.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090319
09/03	2,059.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,067.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,076.77	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090319
09/03	2,079.77	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090119
09/03	2,099.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,133.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090319
09/03	2,141.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090119
09/03	2,143.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,158.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 083119
09/03	2,166.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,174.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090319
09/03	2,181.83	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090319
09/03	2,182.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
09/03	2,198.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,201.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090219
09/03	2,213.12	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090219
09/03	2,228.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090119
09/03	2,266.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,321.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090219
09/03	2,343.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,350.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090119
09/03	2,400.66	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090119
09/03	2,453.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,466.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,530.20	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 083119
09/03	2,538.00	RCM BILL VALIDATOR DEPOSIT
09/03	2,585.37	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090119
09/03	2,599.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 083119
09/03	2,605.45	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 083119
09/03	2,620.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 083119
09/03	2,644.03	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090319
09/03	2,652.85	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090219
09/03	2,654.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 083119
09/03	2,693.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090319
09/03	2,869.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 083119
09/03	2,870.11	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090119
09/03	3,068.39	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 083119
09/03	3,291.78	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 083119
09/03	3,639.77	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 083119
09/03	3,908.60	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 083119
09/04	3.66	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Palmyra WENDYS 704 3242988012 090419
09/04	7.52	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Barry WENDYS 702 3127418234 090419
09/04	12.71	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Carbondale WENDYS 701 3127418226 090419
09/04	13.80	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Quincy WENDYS 705 3127418242 090419
09/04	20.33	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Oshkosh WENDYS 709 3482206596 090419
09/04	31.98	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Pontiac WENDYS 708 3127418275 090419
09/04	36.53	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Oneida WENDYS 710 3482206604 090419
09/04	36.87	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090419
09/04	48.82	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Mattoon WENDYS 707 3127418267 090419
09/04	53.08	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Wisconsin WENDYS 711 3482206612 090419
09/04	71.07	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Hannibal WENDYS 703 3242988004 090419
09/04	75.31	256 GIFT CARD GIFT CARD 000000000037648 256 GIFT CARD 090419
09/04	78.96	AMERICAN EXPRESS PAYMENT DATE 19247 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090419
09/04	100.88	256 GIFT CARD GIFT CARD 000000000037633 256 GIFT CARD 090419
09/04	101.89	256 GIFT CARD GIFT CARD 000000000037637 256 GIFT CARD 090419
09/04	158.01	256 GIFT CARD GIFT CARD 000000000037629 256 GIFT CARD 090419
09/04	490.00	RCM CHANGE ORDER PAYMENT
09/04	935.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,041.56	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090419
09/04	1,150.77	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090419
09/04	1,187.63	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090419
09/04	1,272.80	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090419
09/04	1,300.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,333.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090419
09/04	1,430.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090419
09/04	1,487.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,500.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,518.25	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090419
09/04	1,548.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,585.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,585.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,705.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
09/04	1,783.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,900.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,909.76	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090419
09/04	1,912.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090419
09/04	1,978.07	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090419
09/04	1,985.00	RCM BILL VALIDATOR DEPOSIT
09/04	2,079.00	RCM BILL VALIDATOR DEPOSIT
09/04	2,086.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090419
09/04	2,106.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090419
09/04	7,262.00	RCM MANUAL DROP - CASH
09/05	5.54	AMERICAN EXPRESS PAYMENT DATE 19248 SETTLEMENT Pontiac WENDYS 708 3127418275 090519
09/05	7.53	AMERICAN EXPRESS PAYMENT DATE 19248 SETTLEMENT Wisconsin WENDYS 711 3482206612 090519
09/05	8.43	AMERICAN EXPRESS PAYMENT DATE 19248 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090519
09/05	10.75	AMERICAN EXPRESS PAYMENT DATE 19248 SETTLEMENT Oshkosh WENDYS 709 3482206596 090519
09/05	26.30	AMERICAN EXPRESS PAYMENT DATE 19248 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090519
09/05	33.35	AMERICAN EXPRESS PAYMENT DATE 19248 SETTLEMENT Oneida WENDYS 710 3482206604 090519
09/05	35.23	AMERICAN EXPRESS PAYMENT DATE 19248 SETTLEMENT Hannibal WENDYS 703 3242988004 090519
09/05	35.46	AMERICAN EXPRESS PAYMENT DATE 19248 SETTLEMENT Palmyra WENDYS 704 3242988012 090519
09/05	42.23	AMERICAN EXPRESS PAYMENT DATE 19248 SETTLEMENT Carbondale WENDYS 701 3127418226 090519
09/05	75.08	AMERICAN EXPRESS PAYMENT DATE 19248 SETTLEMENT Mattoon WENDYS 707 3127418267 090519
09/05	96.50	256 GIFT CARD GIFT CARD 000000000037652 256 GIFT CARD 090519
09/05	462.00	RCM BILL VALIDATOR DEPOSIT
09/05	979.35	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090519
09/05	1,173.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090519
09/05	1,307.00	RCM BILL VALIDATOR DEPOSIT
09/05	1,310.15	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090519
09/05	1,316.73	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090519
09/05	1,415.00	RCM BILL VALIDATOR DEPOSIT
09/05	1,430.65	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090519
09/05	1,510.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090519
09/05	1,532.00	RCM BILL VALIDATOR DEPOSIT
09/05	1,554.00	RCM BILL VALIDATOR DEPOSIT
09/05	1,603.00	RCM BILL VALIDATOR DEPOSIT
09/05	1,604.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090519
09/05	1,632.00	RCM BILL VALIDATOR DEPOSIT
09/05	1,651.00	RCM BILL VALIDATOR DEPOSIT
09/05	1,655.00	RCM BILL VALIDATOR DEPOSIT
09/05	1,756.00	RCM BILL VALIDATOR DEPOSIT
09/05	1,792.00	RCM BILL VALIDATOR DEPOSIT
09/05	1,969.00	RCM BILL VALIDATOR DEPOSIT
09/05	2,231.57	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090519
09/05	2,303.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090519
09/05	2,320.45	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090519
09/05	2,403.00	RCM BILL VALIDATOR DEPOSIT
09/05	2,531.01	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090519
09/05	2,701.69	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090519
09/06	6.50	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Oneida WENDYS 710 3482206604 090619
09/06	10.12	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Carbondale WENDYS 701 3127418226 090619



Deposits / Credits - continued

Date	Amount	Description
09/06	11.17	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Mattoon WENDYS 707 3127418267 090619
09/06	13.37	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Quincy WENDYS 705 3127418242 090619
09/06	17.78	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090619
09/06	27.19	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Barry WENDYS 702 3127418234 090619
09/06	35.06	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Pontiac WENDYS 708 3127418275 090619
09/06	45.62	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Hannibal WENDYS 703 3242988004 090619
09/06	66.06	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Oshkosh WENDYS 709 3482206596 090619
09/06	81.09	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Wisconsin WENDYS 711 3482206612 090619
09/06	96.34	AMERICAN EXPRESS PAYMENT DATE 19249 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090619
09/06	108.81	256 GIFT CARD GIFT CARD 000000000037656 256 GIFT CARD 090619
09/06	1,054.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090619
09/06	1,174.00	RCM BILL VALIDATOR DEPOSIT
09/06	1,249.99	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090619
09/06	1,326.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090619
09/06	1,330.00	RCM BILL VALIDATOR DEPOSIT
09/06	1,349.00	RCM BILL VALIDATOR DEPOSIT
09/06	1,389.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090619
09/06	1,407.00	RCM BILL VALIDATOR DEPOSIT
09/06	1,513.00	RCM BILL VALIDATOR DEPOSIT
09/06	1,590.53	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090619
09/06	1,613.00	RCM BILL VALIDATOR DEPOSIT
09/06	1,687.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090619
09/06	1,688.00	RCM BILL VALIDATOR DEPOSIT
09/06	1,692.00	RCM BILL VALIDATOR DEPOSIT
09/06	1,743.00	RCM BILL VALIDATOR DEPOSIT
09/06	1,899.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090619
09/06	1,923.78	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090619
09/06	1,967.00	RCM BILL VALIDATOR DEPOSIT
09/06	2,165.00	RCM BILL VALIDATOR DEPOSIT
09/06	2,260.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090619
09/06	2,276.00	RCM BILL VALIDATOR DEPOSIT
09/06	2,546.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090619
09/06	2,583.68	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090619
09/06	2,723.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090619
09/06	110,000.00	FUNDS TRANSFER FROM CK: XXXXX7159 REF # 00972766762
09/09	4.22	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090919
09/09	5.59	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Carbondale WENDYS 701 3127418226 090919
09/09	8.37	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Oneida WENDYS 710 3482206604 090919
09/09	10.37	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Oshkosh WENDYS 709 3482206596 090919
09/09	14.95	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Pontiac WENDYS 708 3127418275 090919
09/09	22.91	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Mattoon WENDYS 707 3127418267 090919
09/09	25.47	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090919
09/09	26.29	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090919
09/09	28.79	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Palmyra WENDYS 704 3242988012 090919
09/09	29.13	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Barry WENDYS 702 3127418234 090919
09/09	29.40	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Hannibal WENDYS 703 3242988004 090919
09/09	30.25	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Quincy WENDYS 705 3127418242 090919
09/09	32.28	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Palmyra WENDYS 704 3242988012 090919
09/09	37.92	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Pontiac WENDYS 708 3127418275 090919
09/09	40.85	AMERICAN EXPRESS PAYMENT DATE 19250 SETTLEMENT Wisconsin WENDYS 711 3482206612 090919
09/09	41.28	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Carbondale WENDYS 701 3127418226 090919
09/09	42.31	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Oneida WENDYS 710 3482206604 090919
09/09	48.34	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Mattoon WENDYS 707 3127418267 090919
09/09	49.00	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Hannibal WENDYS 703 3242988004 090919
09/09	53.83	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Oshkosh WENDYS 709 3482206596 090919
09/09	55.78	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Barry WENDYS 702 3127418234 090919
09/09	71.52	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Quincy WENDYS 705 3127418242 090919
09/09	104.46	256 GIFT CARD GIFT CARD 000000000037660 256 GIFT CARD 090919
09/09	184.45	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090919



Statement Period Date: 9/1/2019 - 9/30/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/09	192.35	AMERICAN EXPRESS PAYMENT DATE 19252 SETTLEMENT Wisconsin WENDYS 711 3482206612 090919
09/09	928.98	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090819
09/09	1,018.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,030.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,049.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,120.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,167.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090819
09/09	1,214.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090919
09/09	1,223.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090819
09/09	1,225.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,233.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,235.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,288.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090919
09/09	1,315.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090919
09/09	1,370.99	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090819
09/09	1,397.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,415.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090819
09/09	1,422.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,427.16	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090919
09/09	1,460.52	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090919
09/09	1,462.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,471.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090919
09/09	1,478.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,502.59	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090719
09/09	1,509.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090819
09/09	1,541.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,591.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,599.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,611.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,637.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090919
09/09	1,641.91	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090719
09/09	1,642.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,686.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,713.34	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090719
09/09	1,719.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,831.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,843.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,843.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,844.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090719
09/09	1,881.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,886.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,888.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090719
09/09	1,913.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,921.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,949.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,986.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,992.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,997.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
09/09	2,006.24	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090919
09/09	2,018.71	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090819
09/09	2,114.00	RCM BILL VALIDATOR DEPOSIT
09/09	2,124.00	RCM BILL VALIDATOR DEPOSIT
09/09	2,134.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090719
09/09	2,149.00	RCM BILL VALIDATOR DEPOSIT
09/09	2,178.65	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090719
09/09	2,219.00	RCM BILL VALIDATOR DEPOSIT
09/09	2,221.00	RCM BILL VALIDATOR DEPOSIT
09/09	2,223.69	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090919
09/09	2,296.00	RCM BILL VALIDATOR DEPOSIT
09/09	2,365.97	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090819
09/09	2,387.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090919
09/09	2,415.08	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090919
09/09	2,442.00	RCM BILL VALIDATOR DEPOSIT
09/09	2,466.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090819
09/09	2,578.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090719
09/09	2,653.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090719
09/09	2,703.12	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090919
09/09	2,720.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090819
09/09	2,788.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090719
09/09	2,851.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090819
09/09	2,884.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090719
09/09	2,923.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090819
09/09	2,939.80	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090719
09/10	11.33	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Quincy WENDYS 705 3127418242 091019
09/10	20.81	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Carbondale WENDYS 701 3127418226 091019
09/10	23.75	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Pontiac WENDYS 708 3127418275 091019
09/10	27.97	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Mattoon WENDYS 707 3127418267 091019
09/10	29.92	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Palmyra WENDYS 704 3242988012 091019
09/10	35.42	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Wisconsin WENDYS 711 3482206612 091019
09/10	40.75	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091019
09/10	45.81	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Barry WENDYS 702 3127418234 091019
09/10	55.18	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091019
09/10	56.11	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Hannibal WENDYS 703 3242988004 091019
09/10	87.74	AMERICAN EXPRESS PAYMENT DATE 19253 SETTLEMENT Oneida WENDYS 710 3482206604 091019
09/10	92.43	256 GIFT CARD GIFT CARD 000000000037674 256 GIFT CARD 091019
09/10	119.42	256 GIFT CARD GIFT CARD 000000000037670 256 GIFT CARD 091019
09/10	150.16	256 GIFT CARD GIFT CARD 000000000037666 256 GIFT CARD 091019
09/10	400.00	RCM CHANGE ORDER PAYMENT
09/10	520.00	RCM CHANGE ORDER PAYMENT
09/10	1,036.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,047.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091019
09/10	1,134.41	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091019
09/10	1,147.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091019
09/10	1,253.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,258.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,363.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091019
09/10	1,379.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,499.39	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091019
09/10	1,590.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,594.48	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091019
09/10	1,674.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,765.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091019
09/10	1,860.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,860.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,891.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,930.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,972.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/10	1,987.00	RCM BILL VALIDATOR DEPOSIT
09/10	2,163.37	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091019
09/10	2,196.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091019
09/10	2,238.17	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091019
09/10	2,286.66	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091019
09/10	2,531.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091019
09/10	8,910.00	RCM MANUAL DROP - CASH
09/11	7.33	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Oshkosh WENDYS 709 3482206596 091119
09/11	8.74	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Hannibal WENDYS 703 3242988004 091119
09/11	12.91	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Mattoon WENDYS 707 3127418267 091119
09/11	15.26	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Palmyra WENDYS 704 3242988012 091119
09/11	16.35	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Pontiac WENDYS 708 3127418275 091119
09/11	17.81	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Oneida WENDYS 710 3482206604 091119
09/11	22.66	256 GIFT CARD GIFT CARD 000000000037685 256 GIFT CARD 091119
09/11	28.21	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Carbondale WENDYS 701 3127418226 091119
09/11	32.83	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091119
09/11	38.41	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091119
09/11	40.81	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Quincy WENDYS 705 3127418242 091119
09/11	77.57	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Barry WENDYS 702 3127418234 091119
09/11	125.86	AMERICAN EXPRESS PAYMENT DATE 19254 SETTLEMENT Wisconsin WENDYS 711 3482206612 091119
09/11	837.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091119
09/11	1,030.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,106.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,234.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,242.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,285.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,297.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091119
09/11	1,298.51	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091119
09/11	1,329.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,424.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091119
09/11	1,521.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091119
09/11	1,578.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,680.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091119
09/11	1,783.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,880.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,904.28	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091119
09/11	1,919.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,948.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091119
09/11	1,979.77	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091119
09/11	2,006.00	RCM BILL VALIDATOR DEPOSIT
09/11	2,190.00	RCM BILL VALIDATOR DEPOSIT
09/11	2,210.88	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091119
09/11	2,513.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091119
09/11	2,655.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091119
09/12	18.52	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Palmyra WENDYS 704 3242988012 091219
09/12	25.49	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091219
09/12	25.90	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Barry WENDYS 702 3127418234 091219
09/12	41.36	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Carbondale WENDYS 701 3127418226 091219

Deposits / Credits - continued

Date	Amount	Description
09/12	43.01	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Oneida WENDYS 710 3482206604 091219
09/12	43.56	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Oshkosh WENDYS 709 3482206596 091219
09/12	50.40	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Hannibal WENDYS 703 3242988004 091219
09/12	51.41	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Quincy WENDYS 705 3127418242 091219
09/12	59.81	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Mattoon WENDYS 707 3127418267 091219
09/12	70.72	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091219
09/12	71.36	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Wisconsin WENDYS 711 3482206612 091219
09/12	87.41	AMERICAN EXPRESS PAYMENT DATE 19255 SETTLEMENT Pontiac WENDYS 708 3127418275 091219
09/12	100.00	RCM BILL VALIDATOR DEPOSIT
09/12	137.85	256 GIFT CARD GIFT CARD 000000000037689 256 GIFT CARD 091219
09/12	338.00	RCM BILL VALIDATOR DEPOSIT
09/12	380.00	RCM CHANGE ORDER PAYMENT
09/12	449.00	RCM BILL VALIDATOR DEPOSIT
09/12	479.00	RCM BILL VALIDATOR DEPOSIT
09/12	720.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091219
09/12	1,001.33	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091219
09/12	1,042.00	RCM BILL VALIDATOR DEPOSIT
09/12	1,065.00	RCM BILL VALIDATOR DEPOSIT
09/12	1,285.00	RCM BILL VALIDATOR DEPOSIT
09/12	1,297.00	RCM BILL VALIDATOR DEPOSIT
09/12	1,354.50	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091219
09/12	1,379.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091219
09/12	1,397.00	RCM BILL VALIDATOR DEPOSIT
09/12	1,405.00	RCM BILL VALIDATOR DEPOSIT
09/12	1,446.00	RCM BILL VALIDATOR DEPOSIT
09/12	1,521.00	RCM BILL VALIDATOR DEPOSIT
09/12	1,572.31	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091219
09/12	1,648.00	RCM BILL VALIDATOR DEPOSIT
09/12	1,659.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091219
09/12	1,688.00	RCM BILL VALIDATOR DEPOSIT
09/12	1,693.84	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091219
09/12	1,892.00	RCM BILL VALIDATOR DEPOSIT
09/12	2,105.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091219
09/12	2,469.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091219
09/12	2,504.14	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091219
09/12	2,667.12	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091219
09/12	2,690.51	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091219
09/13	18.96	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Wisconsin WENDYS 711 3482206612 091319
09/13	20.01	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Barry WENDYS 702 3127418234 091319
09/13	26.93	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Palmyra WENDYS 704 3242988012 091319
09/13	34.04	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Oshkosh WENDYS 709 3482206596 091319
09/13	38.52	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Mattoon WENDYS 707 3127418267 091319
09/13	44.05	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Carbondale WENDYS 701 3127418226 091319
09/13	51.86	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Quincy WENDYS 705 3127418242 091319
09/13	62.58	256 GIFT CARD GIFT CARD 000000000037693 256 GIFT CARD 091319
09/13	67.51	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Oneida WENDYS 710 3482206604 091319
09/13	92.57	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Hannibal WENDYS 703 3242988004 091319
09/13	108.30	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Pontiac WENDYS 708 3127418275 091319
09/13	116.38	AMERICAN EXPRESS PAYMENT DATE 19256 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091319
09/13	200.00	RCM BILL VALIDATOR DEPOSIT
09/13	751.00	RCM BILL VALIDATOR DEPOSIT
09/13	843.48	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091319
09/13	934.00	RCM BILL VALIDATOR DEPOSIT
09/13	1,324.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091319
09/13	1,340.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091319
09/13	1,352.12	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091319
09/13	1,381.00	RCM BILL VALIDATOR DEPOSIT
09/13	1,391.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091319
09/13	1,399.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
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Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/13	1,414.00	RCM BILL VALIDATOR DEPOSIT
09/13	1,598.00	RCM BILL VALIDATOR DEPOSIT
09/13	1,604.22	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091319
09/13	1,625.00	RCM BILL VALIDATOR DEPOSIT
09/13	1,789.00	RCM BILL VALIDATOR DEPOSIT
09/13	1,794.00	RCM BILL VALIDATOR DEPOSIT
09/13	1,891.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091319
09/13	2,057.00	RCM BILL VALIDATOR DEPOSIT
09/13	2,068.00	RCM BILL VALIDATOR DEPOSIT
09/13	2,134.00	RCM BILL VALIDATOR DEPOSIT
09/13	2,168.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091319
09/13	2,402.85	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091319
09/13	2,543.57	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091319
09/13	2,640.84	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091319
09/13	3,262.68	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091319
09/16	9.37	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Quincy WENDYS 705 3127418242 091619
09/16	10.49	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Oshkosh WENDYS 709 3482206596 091619
09/16	15.42	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Pontiac WENDYS 708 3127418275 091619
09/16	21.63	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Quincy WENDYS 705 3127418242 091619
09/16	22.05	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Mattoon WENDYS 707 3127418267 091619
09/16	22.20	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Oneida WENDYS 710 3482206604 091619
09/16	23.83	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Barry WENDYS 702 3127418234 091619
09/16	29.66	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Carbondale WENDYS 701 3127418226 091619
09/16	30.38	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Wisconsin WENDYS 711 3482206612 091619
09/16	33.00	RCM BILL VALIDATOR DEPOSIT
09/16	37.09	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Barry WENDYS 702 3127418234 091619
09/16	40.08	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Palmyra WENDYS 704 3242988012 091619
09/16	41.00	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Mattoon WENDYS 707 3127418267 091619
09/16	45.87	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Carbondale WENDYS 701 3127418226 091619
09/16	48.63	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Hannibal WENDYS 703 3242988004 091619
09/16	57.41	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091619
09/16	67.34	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Wisconsin WENDYS 711 3482206612 091619
09/16	79.04	AMERICAN EXPRESS PAYMENT DATE 19257 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091619
09/16	80.66	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Palmyra WENDYS 704 3242988012 091619
09/16	81.91	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Oshkosh WENDYS 709 3482206596 091619
09/16	95.95	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091619
09/16	105.55	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Oneida WENDYS 710 3482206604 091619
09/16	111.14	AMERICAN EXPRESS PAYMENT DATE 19259 SETTLEMENT Pontiac WENDYS 708 3127418275 091619
09/16	174.29	256 GIFT CARD GIFT CARD 000000000037698 256 GIFT CARD 091619
09/16	438.00	RCM BILL VALIDATOR DEPOSIT
09/16	723.87	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091419
09/16	1,096.89	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091619
09/16	1,127.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,174.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,186.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,214.80	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091519
09/16	1,229.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,263.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
09/16	1,310.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,329.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,346.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,421.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091619
09/16	1,424.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091519
09/16	1,467.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,470.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091619
09/16	1,487.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,514.88	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091519
09/16	1,544.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,550.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,576.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,602.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,639.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,684.63	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091619
09/16	1,720.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,733.72	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091619
09/16	1,759.10	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091619
09/16	1,764.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,776.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,789.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,796.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,807.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091419
09/16	1,813.48	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091619
09/16	1,817.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,827.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,838.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,856.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,856.74	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091419
09/16	1,928.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091519
09/16	1,946.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091419
09/16	1,957.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,964.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091619
09/16	1,976.84	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091619
09/16	1,999.00	RCM BILL VALIDATOR DEPOSIT
09/16	2,024.79	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091519
09/16	2,058.00	RCM BILL VALIDATOR DEPOSIT
09/16	2,075.00	RCM BILL VALIDATOR DEPOSIT
09/16	2,208.00	RCM BILL VALIDATOR DEPOSIT
09/16	2,238.00	RCM BILL VALIDATOR DEPOSIT
09/16	2,245.21	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091519
09/16	2,258.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091419
09/16	2,310.00	RCM BILL VALIDATOR DEPOSIT
09/16	2,312.66	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091419
09/16	2,386.00	RCM BILL VALIDATOR DEPOSIT
09/16	2,389.82	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091619
09/16	2,495.00	RCM BILL VALIDATOR DEPOSIT
09/16	2,509.30	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091419
09/16	2,519.89	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091419
09/16	2,557.46	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091519
09/16	2,589.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091519
09/16	2,631.97	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091619
09/16	2,812.36	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091519
09/16	2,862.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091519
09/16	2,916.48	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091419
09/16	2,944.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091419
09/16	2,954.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091519
09/16	3,296.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091419
09/16	3,541.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091619



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/17	3.00	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Barry WENDYS 702 3127418234 091719
09/17	6.55	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Oneida WENDYS 710 3482206604 091719
09/17	14.83	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Mattoon WENDYS 707 3127418267 091719
09/17	15.04	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Carbondale WENDYS 701 3127418226 091719
09/17	16.53	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Hannibal WENDYS 703 3242988004 091719
09/17	20.48	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Quincy WENDYS 705 3127418242 091719
09/17	21.07	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091719
09/17	26.22	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Wisconsin WENDYS 711 3482206612 091719
09/17	29.47	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091719
09/17	40.28	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Pontiac WENDYS 708 3127418275 091719
09/17	55.33	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Oshkosh WENDYS 709 3482206596 091719
09/17	65.26	256 GIFT CARD GIFT CARD 000000000037779 256 GIFT CARD 091719
09/17	68.58	AMERICAN EXPRESS PAYMENT DATE 19260 SETTLEMENT Palmyra WENDYS 704 3242988012 091719
09/17	91.27	256 GIFT CARD GIFT CARD 000000000037784 256 GIFT CARD 091719
09/17	130.44	256 GIFT CARD GIFT CARD 000000000037702 256 GIFT CARD 091719
09/17	400.00	RCM CHANGE ORDER PAYMENT
09/17	1,073.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,149.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091719
09/17	1,191.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091719
09/17	1,256.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,284.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091719
09/17	1,309.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,360.68	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091719
09/17	1,425.46	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091719
09/17	1,476.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,518.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091719
09/17	1,552.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,636.36	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091719
09/17	1,723.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,727.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,741.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,761.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,772.00	RCM BILL VALIDATOR DEPOSIT
09/17	2,101.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091719
09/17	2,146.00	RCM BILL VALIDATOR DEPOSIT
09/17	2,226.78	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091719
09/17	2,273.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091719
09/17	2,379.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091719
09/17	2,654.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091719
09/18	5.99	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091819
09/18	16.78	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Oneida WENDYS 710 3482206604 091819
09/18	23.79	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Hannibal WENDYS 703 3242988004 091819
09/18	29.94	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091819
09/18	30.25	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Palmyra WENDYS 704 3242988012 091819
09/18	31.03	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Wisconsin WENDYS 711 3482206612 091819
09/18	31.57	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Quincy WENDYS 705 3127418242 091819
09/18	32.08	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Carbondale WENDYS 701 3127418226 091819
09/18	38.27	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Barry WENDYS 702 3127418234 091819



Deposits / Credits - continued

Date	Amount	Description
09/18	44.20	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Pontiac WENDYS 708 3127418275 091819
09/18	48.88	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Mattoon WENDYS 707 3127418267 091819
09/18	49.94	AMERICAN EXPRESS PAYMENT DATE 19261 SETTLEMENT Oshkosh WENDYS 709 3482206596 091819
09/18	183.55	256 GIFT CARD GIFT CARD 000000000037795 256 GIFT CARD 091819
09/18	500.00	RCM CHANGE ORDER PAYMENT
09/18	955.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091819
09/18	1,236.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,318.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,358.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,363.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,375.09	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091819
09/18	1,394.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,409.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091819
09/18	1,426.74	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091819
09/18	1,510.23	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091819
09/18	1,625.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,731.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,766.55	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091819
09/18	1,849.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,907.29	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091819
09/18	1,964.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091819
09/18	1,973.00	RCM BILL VALIDATOR DEPOSIT
09/18	2,397.00	RCM BILL VALIDATOR DEPOSIT
09/18	2,538.27	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091819
09/18	2,563.27	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091819
09/18	2,597.62	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091819
09/19	5.64	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Oshkosh WENDYS 709 3482206596 091919
09/19	12.16	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Hannibal WENDYS 703 3242988004 091919
09/19	16.25	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Oneida WENDYS 710 3482206604 091919
09/19	16.92	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Quincy WENDYS 705 3127418242 091919
09/19	29.71	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Palmyra WENDYS 704 3242988012 091919
09/19	33.07	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Carbondale WENDYS 701 3127418226 091919
09/19	40.30	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Barry WENDYS 702 3127418234 091919
09/19	40.63	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Mattoon WENDYS 707 3127418267 091919
09/19	44.53	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Pontiac WENDYS 708 3127418275 091919
09/19	49.25	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Wisconsin WENDYS 711 3482206612 091919
09/19	58.03	AMERICAN EXPRESS PAYMENT DATE 19262 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091919
09/19	111.00	RCM BILL VALIDATOR DEPOSIT
09/19	543.00	RCM BILL VALIDATOR DEPOSIT
09/19	1,113.00	RCM BILL VALIDATOR DEPOSIT
09/19	1,120.00	RCM BILL VALIDATOR DEPOSIT
09/19	1,237.00	RCM BILL VALIDATOR DEPOSIT
09/19	1,246.00	RCM BILL VALIDATOR DEPOSIT
09/19	1,261.96	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091919
09/19	1,266.00	RCM BILL VALIDATOR DEPOSIT
09/19	1,269.29	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091919
09/19	1,329.00	RCM BILL VALIDATOR DEPOSIT
09/19	1,336.31	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091919
09/19	1,403.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091919
09/19	1,484.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091919
09/19	1,494.11	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091919
09/19	1,605.00	RCM BILL VALIDATOR DEPOSIT
09/19	1,653.40	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091919
09/19	1,661.00	RCM BILL VALIDATOR DEPOSIT
09/19	1,668.00	RCM BILL VALIDATOR DEPOSIT
09/19	1,716.00	RCM BILL VALIDATOR DEPOSIT
09/19	2,086.00	RCM BILL VALIDATOR DEPOSIT
09/19	2,097.00	RCM BILL VALIDATOR DEPOSIT
09/19	2,244.08	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091919



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/19	2,583.04	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091919
09/19	2,719.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091919
09/19	2,798.63	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091919
09/19	3,074.74	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091919
09/19	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00976167134
09/20	4.30	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Barry WENDYS 702 3127418234 092019
09/20	16.83	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Hannibal WENDYS 703 3242988004 092019
09/20	18.33	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Quincy WENDYS 705 3127418242 092019
09/20	20.07	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Carbondale WENDYS 701 3127418226 092019
09/20	28.31	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Palmyra WENDYS 704 3242988012 092019
09/20	33.27	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092019
09/20	39.92	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Oshkosh WENDYS 709 3482206596 092019
09/20	40.08	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092019
09/20	40.42	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Oneida WENDYS 710 3482206604 092019
09/20	49.06	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Mattoon WENDYS 707 3127418267 092019
09/20	50.48	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Pontiac WENDYS 708 3127418275 092019
09/20	71.17	AMERICAN EXPRESS PAYMENT DATE 19263 SETTLEMENT Wisconsin WENDYS 711 3482206612 092019
09/20	99.29	256 GIFT CARD GIFT CARD 000000000037803 256 GIFT CARD 092019
09/20	150.00	RCM BILL VALIDATOR DEPOSIT
09/20	1,205.00	RCM BILL VALIDATOR DEPOSIT
09/20	1,285.00	RCM BILL VALIDATOR DEPOSIT
09/20	1,378.00	RCM BILL VALIDATOR DEPOSIT
09/20	1,508.00	RCM BILL VALIDATOR DEPOSIT
09/20	1,527.80	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092019
09/20	1,577.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092019
09/20	1,590.00	RCM BILL VALIDATOR DEPOSIT
09/20	1,652.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092019
09/20	1,667.85	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092019
09/20	1,680.29	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092019
09/20	1,736.00	RCM BILL VALIDATOR DEPOSIT
09/20	1,808.00	RCM BILL VALIDATOR DEPOSIT
09/20	1,855.00	RCM BILL VALIDATOR DEPOSIT
09/20	1,925.73	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092019
09/20	1,990.98	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092019
09/20	2,152.00	RCM BILL VALIDATOR DEPOSIT
09/20	2,217.00	RCM BILL VALIDATOR DEPOSIT
09/20	2,584.21	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092019
09/20	2,755.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092019
09/20	2,795.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092019
09/20	2,825.85	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092019
09/20	2,828.98	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092019
09/20	75,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00976564771
09/23	4.47	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Carbondale WENDYS 701 3127418226 092319
09/23	10.01	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Palmyra WENDYS 704 3242988012 092319
09/23	18.37	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Barry WENDYS 702 3127418234 092319
09/23	18.40	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Hannibal WENDYS 703 3242988004 092319
09/23	23.67	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Oshkosh WENDYS 709 3482206596 092319
09/23	28.36	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Oneida WENDYS 710 3482206604 092319

Deposits / Credits - continued

Date	Amount	Description
09/23	29.23	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Carbondale WENDYS 701 3127418226 092319
09/23	35.56	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Mattoon WENDYS 707 3127418267 092319
09/23	37.25	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Pontiac WENDYS 708 3127418275 092319
09/23	39.48	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Wisconsin WENDYS 711 3482206612 092319
09/23	42.91	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Quincy WENDYS 705 3127418242 092319
09/23	42.92	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Palmyra WENDYS 704 3242988012 092319
09/23	49.91	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092319
09/23	52.67	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Mattoon WENDYS 707 3127418267 092319
09/23	64.60	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092319
09/23	67.32	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Oshkosh WENDYS 709 3482206596 092319
09/23	76.39	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Barry WENDYS 702 3127418234 092319
09/23	82.54	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Pontiac WENDYS 708 3127418275 092319
09/23	85.31	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Hannibal WENDYS 703 3242988004 092319
09/23	89.26	AMERICAN EXPRESS PAYMENT DATE 19264 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092319
09/23	95.33	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092319
09/23	100.00	RCM BILL VALIDATOR DEPOSIT
09/23	101.12	256 GIFT CARD GIFT CARD 000000000037807 256 GIFT CARD 092319
09/23	105.43	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Oneida WENDYS 710 3482206604 092319
09/23	110.90	AMERICAN EXPRESS PAYMENT DATE 19266 SETTLEMENT Wisconsin WENDYS 711 3482206612 092319
09/23	1,030.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,125.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,138.56	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092219
09/23	1,183.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,192.51	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092319
09/23	1,210.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,242.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,261.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,264.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,323.30	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092219
09/23	1,379.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,393.17	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092319
09/23	1,403.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,441.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,455.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,458.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,467.83	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092319
09/23	1,497.45	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092219
09/23	1,526.72	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092219
09/23	1,541.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092319
09/23	1,571.40	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092219
09/23	1,582.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,589.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,590.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,615.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,616.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,622.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092119
09/23	1,687.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,720.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,728.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,739.54	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092319
09/23	1,793.25	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092319
09/23	1,807.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,824.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,828.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,851.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,887.48	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092119
09/23	1,901.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,927.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092219
09/23	1,944.07	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092119



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/23	2,017.14	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092119
09/23	2,032.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092219
09/23	2,037.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092319
09/23	2,085.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092119
09/23	2,104.00	RCM BILL VALIDATOR DEPOSIT
09/23	2,130.00	RCM BILL VALIDATOR DEPOSIT
09/23	2,149.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092319
09/23	2,153.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092119
09/23	2,184.00	RCM BILL VALIDATOR DEPOSIT
09/23	2,184.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092319
09/23	2,207.23	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092219
09/23	2,234.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092119
09/23	2,251.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092319
09/23	2,260.00	RCM BILL VALIDATOR DEPOSIT
09/23	2,318.00	RCM BILL VALIDATOR DEPOSIT
09/23	2,332.00	RCM BILL VALIDATOR DEPOSIT
09/23	2,347.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092319
09/23	2,389.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092319
09/23	2,486.00	RCM BILL VALIDATOR DEPOSIT
09/23	2,512.00	RCM BILL VALIDATOR DEPOSIT
09/23	2,593.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092219
09/23	2,641.00	RCM BILL VALIDATOR DEPOSIT
09/23	2,696.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092219
09/23	2,721.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092219
09/23	2,803.96	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092119
09/23	2,992.79	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092219
09/23	3,059.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092119
09/23	3,144.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092119
09/23	3,184.97	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092119
09/23	3,285.77	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092119
09/23	1.00	CREDIT MEMO
09/24	1.46	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Oneida WENDYS 710 3482206604 092419
09/24	5.59	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Carbondale WENDYS 701 3127418226 092419
09/24	10.68	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Oshkosh WENDYS 709 3482206596 092419
09/24	18.04	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Hannibal WENDYS 703 3242988004 092419
09/24	28.26	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Pontiac WENDYS 708 3127418275 092419
09/24	30.59	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Palmyra WENDYS 704 3242988012 092419
09/24	32.97	256 GIFT CARD GIFT CARD 000000000037811 256 GIFT CARD 092419
09/24	33.80	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092419
09/24	37.00	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092419
09/24	37.12	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Barry WENDYS 702 3127418234 092419
09/24	40.98	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Mattoon WENDYS 707 3127418267 092419
09/24	54.79	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Wisconsin WENDYS 711 3482206612 092419
09/24	74.74	AMERICAN EXPRESS PAYMENT DATE 19267 SETTLEMENT Quincy WENDYS 705 3127418242 092419
09/24	100.00	RCM CHANGE ORDER PAYMENT
09/24	109.24	256 GIFT CARD GIFT CARD 000000000037815 256 GIFT CARD 092419
09/24	121.02	256 GIFT CARD GIFT CARD 000000000037819 256 GIFT CARD 092419
09/24	500.00	RCM CHANGE ORDER PAYMENT



Deposits / Credits - continued

Date	Amount	Description
09/24	898.00	RCM BILL VALIDATOR DEPOSIT
09/24	913.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,159.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092419
09/24	1,165.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,198.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,203.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092419
09/24	1,225.47	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092419
09/24	1,257.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,280.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,284.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,377.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,403.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,424.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,478.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092419
09/24	1,499.96	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092419
09/24	1,503.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092419
09/24	1,531.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,612.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,629.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,642.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092419
09/24	1,661.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,753.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,794.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,840.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,992.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092419
09/24	2,043.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092419
09/24	2,106.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092419
09/24	2,148.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092419
09/24	2,211.00	RCM BILL VALIDATOR DEPOSIT
09/24	2,800.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092419
09/25	13.45	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092519
09/25	15.38	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Quincy WENDYS 705 3127418242 092519
09/25	16.98	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Wisconsin WENDYS 711 3482206612 092519
09/25	17.30	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Barry WENDYS 702 3127418234 092519
09/25	28.88	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Pontiac WENDYS 708 3127418275 092519
09/25	29.07	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Oneida WENDYS 710 3482206604 092519
09/25	32.63	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Hannibal WENDYS 703 3242988004 092519
09/25	36.05	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Oshkosh WENDYS 709 3482206596 092519
09/25	37.67	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Palmyra WENDYS 704 3242988012 092519
09/25	43.83	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Carbondale WENDYS 701 3127418226 092519
09/25	50.05	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092519
09/25	66.31	AMERICAN EXPRESS PAYMENT DATE 19268 SETTLEMENT Mattoon WENDYS 707 3127418267 092519
09/25	94.55	256 GIFT CARD GIFT CARD 000000000037830 256 GIFT CARD 092519
09/25	329.00	RCM BILL VALIDATOR DEPOSIT
09/25	550.00	RCM CHANGE ORDER PAYMENT
09/25	1,159.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,184.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092519
09/25	1,220.27	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092519
09/25	1,260.93	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092519
09/25	1,302.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,305.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,468.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,506.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092519
09/25	1,543.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,591.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092519
09/25	1,613.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092519
09/25	1,615.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092519
09/25	1,626.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,743.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/25	1,823.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,930.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,945.00	RCM BILL VALIDATOR DEPOSIT
09/25	2,062.00	RCM BILL VALIDATOR DEPOSIT
09/25	2,102.00	RCM BILL VALIDATOR DEPOSIT
09/25	2,234.53	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092519
09/25	2,283.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092519
09/25	2,406.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092519
09/25	2,515.28	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092519
09/25	2,781.05	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092519
09/26	4.22	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092619
09/26	9.45	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Barry WENDYS 702 3127418234 092619
09/26	44.17	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Oneida WENDYS 710 3482206604 092619
09/26	44.20	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Carbondale WENDYS 701 3127418226 092619
09/26	48.30	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092619
09/26	50.00	RCM BILL VALIDATOR DEPOSIT
09/26	50.06	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Hannibal WENDYS 703 3242988004 092619
09/26	54.01	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Wisconsin WENDYS 711 3482206612 092619
09/26	68.18	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Palmyra WENDYS 704 3242988012 092619
09/26	71.23	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Quincy WENDYS 705 3127418242 092619
09/26	79.06	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Mattoon WENDYS 707 3127418267 092619
09/26	89.22	AMERICAN EXPRESS PAYMENT DATE 19269 SETTLEMENT Pontiac WENDYS 708 3127418275 092619
09/26	92.00	RCM BILL VALIDATOR DEPOSIT
09/26	115.01	256 GIFT CARD GIFT CARD 000000000037834 256 GIFT CARD 092619
09/26	1,125.00	RCM BILL VALIDATOR DEPOSIT
09/26	1,212.00	RCM BILL VALIDATOR DEPOSIT
09/26	1,235.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092619
09/26	1,281.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092619
09/26	1,304.00	RCM BILL VALIDATOR DEPOSIT
09/26	1,373.00	RCM BILL VALIDATOR DEPOSIT
09/26	1,393.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092619
09/26	1,440.00	RCM BILL VALIDATOR DEPOSIT
09/26	1,500.00	RCM BILL VALIDATOR DEPOSIT
09/26	1,525.41	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092619
09/26	1,539.00	RCM BILL VALIDATOR DEPOSIT
09/26	1,555.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092619
09/26	1,588.24	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092619
09/26	1,640.00	RCM BILL VALIDATOR DEPOSIT
09/26	1,760.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092619
09/26	1,940.00	RCM BILL VALIDATOR DEPOSIT
09/26	1,950.00	RCM BILL VALIDATOR DEPOSIT
09/26	2,088.00	RCM BILL VALIDATOR DEPOSIT
09/26	2,131.00	RCM BILL VALIDATOR DEPOSIT
09/26	2,271.42	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092619
09/26	2,405.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092619
09/26	2,413.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092619
09/26	2,814.35	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092619
09/26	2,969.35	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092619



Deposits / Credits - continued

Date	Amount	Description
09/27	10.42	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092719
09/27	12.89	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Oshkosh WENDYS 709 3482206596 092719
09/27	23.71	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Carbondale WENDYS 701 3127418226 092719
09/27	23.79	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Oneida WENDYS 710 3482206604 092719
09/27	26.16	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Hannibal WENDYS 703 3242988004 092719
09/27	27.41	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Mattoon WENDYS 707 3127418267 092719
09/27	31.22	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Quincy WENDYS 705 3127418242 092719
09/27	38.22	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Palmyra WENDYS 704 3242988012 092719
09/27	39.36	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Barry WENDYS 702 3127418234 092719
09/27	43.80	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092719
09/27	53.39	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Pontiac WENDYS 708 3127418275 092719
09/27	60.72	AMERICAN EXPRESS PAYMENT DATE 19270 SETTLEMENT Wisconsin WENDYS 711 3482206612 092719
09/27	98.74	256 GIFT CARD GIFT CARD 000000000037838 256 GIFT CARD 092719
09/27	100.00	RCM BILL VALIDATOR DEPOSIT
09/27	104.80	DEPOSIT
09/27	352.69	DEPOSIT
09/27	1,182.00	RCM BILL VALIDATOR DEPOSIT
09/27	1,238.00	RCM BILL VALIDATOR DEPOSIT
09/27	1,320.00	RCM BILL VALIDATOR DEPOSIT
09/27	1,441.00	RCM BILL VALIDATOR DEPOSIT
09/27	1,446.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092719
09/27	1,487.00	RCM BILL VALIDATOR DEPOSIT
09/27	1,492.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092719
09/27	1,518.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092719
09/27	1,539.89	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092719
09/27	1,540.00	RCM BILL VALIDATOR DEPOSIT
09/27	1,616.60	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092719
09/27	1,634.00	RCM BILL VALIDATOR DEPOSIT
09/27	1,692.00	RCM BILL VALIDATOR DEPOSIT
09/27	1,726.00	RCM BILL VALIDATOR DEPOSIT
09/27	1,737.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092719
09/27	1,739.00	RCM BILL VALIDATOR DEPOSIT
09/27	1,762.35	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092719
09/27	1,937.00	RCM BILL VALIDATOR DEPOSIT
09/27	2,049.00	RCM BILL VALIDATOR DEPOSIT
09/27	2,430.78	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092719
09/27	2,525.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092719
09/27	2,687.11	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092719
09/27	2,780.45	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092719
09/27	2,888.39	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092719
09/30	7.34	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Oshkosh WENDYS 709 3482206596 093019
09/30	9.87	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Toronto Rd WENDYS 706 3127418259 093019
09/30	11.52	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Palmyra WENDYS 704 3242988012 093019
09/30	12.27	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Mattoon WENDYS 707 3127418267 093019
09/30	12.59	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Quincy WENDYS 705 3127418242 093019
09/30	13.36	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Weston-Sch WENDYS 712 3482206620 093019
09/30	13.62	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Oneida WENDYS 710 3482206604 093019
09/30	15.16	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Weston-Sch WENDYS 712 3482206620 093019
09/30	20.86	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Hannibal WENDYS 703 3242988004 093019
09/30	24.85	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Pontiac WENDYS 708 3127418275 093019
09/30	31.70	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Barry WENDYS 702 3127418234 093019
09/30	40.11	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Carbondale WENDYS 701 3127418226 093019
09/30	41.14	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Oneida WENDYS 710 3482206604 093019
09/30	42.21	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Oshkosh WENDYS 709 3482206596 093019
09/30	46.60	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Quincy WENDYS 705 3127418242 093019
09/30	49.56	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Pontiac WENDYS 708 3127418275 093019
09/30	50.04	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Wisconsin WENDYS 711 3482206612 093019
09/30	52.12	AMERICAN EXPRESS PAYMENT DATE 19271 SETTLEMENT Carbondale WENDYS 701 3127418226 093019
09/30	66.19	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Hannibal WENDYS 703 3242988004 093019



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
09/30	68.16	256 GIFT CARD GIFT CARD 000000000037842 256 GIFT CARD 093019
09/30	72.41	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Mattoon WENDYS 707 3127418267 093019
09/30	77.65	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Toronto Rd WENDYS 706 3127418259 093019
09/30	100.54	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Wisconsin WENDYS 711 3482206612 093019
09/30	110.39	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Barry WENDYS 702 3127418234 093019
09/30	117.35	AMERICAN EXPRESS PAYMENT DATE 19273 SETTLEMENT Palmyra WENDYS 704 3242988012 093019
09/30	634.00	RCM BILL VALIDATOR DEPOSIT
09/30	714.00	RCM BILL VALIDATOR DEPOSIT
09/30	860.99	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 093019
09/30	1,025.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,041.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,074.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,087.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,258.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092819
09/30	1,321.59	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092919
09/30	1,347.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,372.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,383.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,397.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092919
09/30	1,409.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,419.53	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092919
09/30	1,452.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 093019
09/30	1,470.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,523.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,554.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,558.30	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 093019
09/30	1,560.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,570.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092919
09/30	1,609.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 093019
09/30	1,620.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,626.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,723.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,742.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,805.65	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092819
09/30	1,813.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,827.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 093019
09/30	1,884.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,885.34	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092819
09/30	1,886.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,893.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,911.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,949.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092919
09/30	1,956.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092919
09/30	1,979.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092919
09/30	1,981.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 093019
09/30	1,989.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,004.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092819
09/30	2,039.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
09/30	2,044.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,060.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,088.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 093019
09/30	2,124.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 093019
09/30	2,138.57	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092819
09/30	2,164.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,192.98	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 093019
09/30	2,203.62	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 093019
09/30	2,204.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,236.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092819
09/30	2,285.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,298.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,356.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 093019
09/30	2,395.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,416.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,454.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,457.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,541.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092919
09/30	2,604.94	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092819
09/30	2,679.77	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092919
09/30	2,769.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092819
09/30	2,771.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092919
09/30	2,813.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092819
09/30	2,824.08	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092819
09/30	2,838.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092919
09/30	2,936.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092819
09/30	3,024.05	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092919
09/30	3,197.92	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 093019
09/30	3,625.96	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092819

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/03	242,294.01	09/12	216,875.46	09/23	168,645.09
09/04	120,895.28	09/13	162,306.46	09/24	173,832.93
09/05	151,704.38	09/16	175,710.45	09/25	208,652.59
09/06	197,197.18	09/17	53,545.46	09/26	202,131.91
09/09	120,842.69	09/18	80,589.12	09/27	151,621.68
09/10	147,546.14	09/19	169,042.94	09/30	172,034.92
09/11	177,371.34	09/20	168,828.04		

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5737

Account Summary - 7027304737

10/01	Beginning Balance	\$172,034.92	Number of Days in Period	31
76	Checks	\$(277,334.34)		
753	Withdrawals / Debits	\$(1,125,175.41)		
1,115	Deposits / Credits	\$1,511,508.66		
10/31	Ending Balance	\$281,033.83		

Checks

76 checks totaling \$277,334.34

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
8180 i	10/15	8,999.37	8433 i	10/15	1,933.31	8464 i	10/16	1,316.48
8327*i	10/03	8,999.37	8434 i	10/10	620.51	8465 i	10/24	556.00
8398*i	10/03	366.36	8435 i	10/08	1,708.40	8466 i	10/23	807.08
8399 i	10/07	3,571.28	8436 i	10/07	3,087.86	8467 i	10/15	1,830.41
8400 i	10/07	2,275.51	8437 i	10/11	196.20	8468 i	10/22	812.86
8401 i	10/03	6,200.32	8438 i	10/16	2,477.86	8470*i	10/28	1,967.02
8402 i	10/03	392.45	8439 i	10/11	5,480.55	8471 i	10/28	2,042.10
8403 i	10/04	119.53	8440 i	10/15	537.63	8472 i	10/28	576.35
8404 i	10/07	480.00	8441 i	10/15	93.08	8473 i	10/28	378.15
8405 i	10/07	785.00	8442 i	10/15	378.43	8474 i	10/28	1,051.56
8406 i	10/04	71.22	8443 i	10/15	222.38	8475 i	10/24	765.89
8407 i	10/03	3,014.00	8444 i	10/15	2,186.83	8476 i	10/25	3,571.28
8408 i	10/03	206.33	8445 i	10/15	113.83	8477 i	10/25	3,661.78
8409 i	10/04	3,519.53	8446 i	10/15	54.37	8478 i	10/24	577.90
8410 i	10/03	4,427.80	8447 i	10/15	61.34	8479 i	10/24	4,204.34
8414*i	10/02	1,795.25	8448 i	10/15	61.34	8480 i	10/24	166.90
8423*i	10/10	8,999.37	8449 i	10/15	123.78	8482*i	10/25	54.37
8424 i	10/04	6,819.26	8450 i	10/15	316.65	8483 i	10/25	233.83
8425 i	10/08	20,539.16	8451 i	10/11	700.00	8484 i	10/28	8,963.41
8426 i	10/08	12,699.58	8452 i	10/11	294.70	8485 i	10/25	671.93
8427 i	10/11	9,547.48	8459*i	10/15	2,304.90	8486 i	10/24	584.63
8428 i	10/04	10,065.42	8460 i	10/15	6,112.12	8487 i	10/25	2,997.49
8429 i	10/08	7,091.24	8461 i	10/21	5,156.06	8492*i	10/29	10,856.97
8430 i	10/15	14,705.19	8462 i	10/15	44,249.62	8494*i	10/28	4,024.42
8431 i	10/08	250.00	8463 i	10/16	1,908.50	8496*i	10/28	6,976.42
8432 i	10/03	1,364.50						

Withdrawals / Debits

753 items totaling \$1,125,175.41

Date	Amount	Description
10/01	0.18	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Carbondale WENDYS 701 3127418226 100119
10/01	0.31	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Pontiac WENDYS 708 3127418275 100119
10/01	0.76	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100119
10/01	1.15	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Hannibal WENDYS 703 3242988004 100119
10/01	1.17	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Wisconsin WENDYS 711 3482206612 100119
10/01	1.32	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Oshkosh WENDYS 709 3482206596 100119
10/01	1.33	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Barry WENDYS 702 3127418234 100119
10/01	1.36	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Quincy WENDYS 705 3127418242 100119
10/01	1.44	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Mattoon WENDYS 707 3127418267 100119
10/01	1.81	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100119



Withdrawals / Debits - continued

Date	Amount	Description
10/01	2.24	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Oneida WENDYS 710 3482206604 100119
10/01	3.14	AMERICAN EXPRESS PAYMENT DATE 19274 AXP DISCNT Palmyra WENDYS 704 3242988012 100119
10/01	24.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100119
10/01	25.40	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100119
10/01	26.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100119
10/01	29.41	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100119
10/01	34.46	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100119
10/01	35.00	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100119
10/01	35.03	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100119
10/01	44.55	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100119
10/01	46.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100119
10/01	47.72	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100119
10/01	55.62	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100119
10/01	58.30	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100119
10/01	8,019.92	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 100119
10/01	10,427.45	Starboard With C CASH C&D 2083654737 100119 OFFSET TRANSACTION
10/01	470.00	CURRENCY AND COIN SHIPPED
10/01	25,323.97	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00979190534
10/01	44,507.26	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00979395055
10/02	0.54	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Oneida WENDYS 710 3482206604 100219
10/02	0.60	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Oshkosh WENDYS 709 3482206596 100219
10/02	0.63	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Quincy WENDYS 705 3127418242 100219
10/02	0.63	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Hannibal WENDYS 703 3242988004 100219
10/02	0.74	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Wisconsin WENDYS 711 3482206612 100219
10/02	0.77	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100219
10/02	1.00	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Mattoon WENDYS 707 3127418267 100219
10/02	1.16	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Palmyra WENDYS 704 3242988012 100219
10/02	1.30	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100219
10/02	1.37	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Carbondale WENDYS 701 3127418226 100219
10/02	3.01	AMERICAN EXPRESS PAYMENT DATE 19275 AXP DISCNT Pontiac WENDYS 708 3127418275 100219
10/02	24.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100219
10/02	25.38	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100219
10/02	28.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100219
10/02	29.55	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100219
10/02	29.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100219
10/02	32.29	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100219
10/02	36.95	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100219
10/02	43.26	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100219
10/02	52.12	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100219
10/02	53.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100219
10/02	54.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100219
10/02	55.85	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100219
10/02	4,207.80	HNB TECH FINANCE EPAY 28877 STARBOARD WITH CHEESE, 100219
10/02	600.00	CURRENCY AND COIN SHIPPED
10/03	0.02	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100319
10/03	0.20	AMERICAN EXPRESS PAYMENT DATE 19276 AXP DISCNT Oshkosh WENDYS 709 3482206596 100319
10/03	0.24	AMERICAN EXPRESS PAYMENT DATE 19276 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100319
10/03	0.27	AMERICAN EXPRESS PAYMENT DATE 19276 AXP DISCNT Palmyra WENDYS 704 3242988012 100319
10/03	0.34	AMERICAN EXPRESS PAYMENT DATE 19276 AXP DISCNT Hannibal WENDYS 703 3242988004 100319
10/03	0.51	AMERICAN EXPRESS PAYMENT DATE 19276 AXP DISCNT Oneida WENDYS 710 3482206604 100319
10/03	0.54	AMERICAN EXPRESS PAYMENT DATE 19276 AXP DISCNT Mattoon WENDYS 707 3127418267 100319
10/03	1.31	AMERICAN EXPRESS PAYMENT DATE 19276 AXP DISCNT Pontiac WENDYS 708 3127418275 100319
10/03	1.62	AMERICAN EXPRESS PAYMENT DATE 19276 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100319
10/03	1.86	AMERICAN EXPRESS PAYMENT DATE 19276 AXP DISCNT Wisconsin WENDYS 711 3482206612 100319
10/03	17.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100319
10/03	21.42	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 100319
10/03	25.11	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100319
10/03	26.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100319
10/03	26.64	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100319



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5737

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Withdrawals / Debits - continued

Date	Amount	Description
10/03	26.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100319
10/03	29.39	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 100319
10/03	30.08	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 100319
10/03	30.86	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 100319
10/03	31.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100319
10/03	34.23	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100319
10/03	38.43	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 100319
10/03	42.26	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 100319
10/03	42.53	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 100319
10/03	47.81	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100319
10/03	55.26	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100319
10/03	56.52	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 100319
10/03	61.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100319
10/03	61.50	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 100319
10/03	64.57	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100319
10/03	66.60	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 100319
10/03	72.10	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 100319
10/03	91.26	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 100319
10/03	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 100319
10/03	17,416.27	Starboard With C CASH C&D 2083654737 100319 OFFSET TRANSACTION
10/03	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 100319
10/03	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 100319
10/03	450.00	CURRENCY AND COIN SHIPPED
10/04	0.30	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Oshkosh WENDYS 709 3482206596 100419
10/04	0.41	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Palmyra WENDYS 704 3242988012 100419
10/04	0.51	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Quincy WENDYS 705 3127418242 100419
10/04	0.54	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Barry WENDYS 702 3127418234 100419
10/04	0.70	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100419
10/04	1.06	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Mattoon WENDYS 707 3127418267 100419
10/04	1.49	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Wisconsin WENDYS 711 3482206612 100419
10/04	1.91	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Hannibal WENDYS 703 3242988004 100419
10/04	2.15	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Oneida WENDYS 710 3482206604 100419
10/04	2.26	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Pontiac WENDYS 708 3127418275 100419
10/04	3.29	AMERICAN EXPRESS PAYMENT DATE 19277 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100419
10/04	26.73	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100419
10/04	28.55	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100419
10/04	30.66	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100419
10/04	30.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100419
10/04	34.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100419
10/04	34.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100419
10/04	39.24	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100419
10/04	39.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100419
10/04	56.14	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100419
10/04	59.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100419
10/04	62.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100419
10/04	67.36	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100419
10/04	29,141.76	ULFJANESVILLELLC DEBITS FRAN 325 100419
10/04	50,367.30	ULFJANESVILLELLC DEBITS FRAN 3021 100419



Withdrawals / Debits - continued

Date	Amount	Description
10/07	0.22	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100719
10/07	0.26	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Barry WENDYS 702 3127418234 100719
10/07	0.58	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Carbondale WENDYS 701 3127418226 100719
10/07	0.59	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Oneida WENDYS 710 3482206604 100719
10/07	0.60	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Hannibal WENDYS 703 3242988004 100719
10/07	0.66	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Palmyra WENDYS 704 3242988012 100719
10/07	0.93	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Pontiac WENDYS 708 3127418275 100719
10/07	0.95	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Wisconsin WENDYS 711 3482206612 100719
10/07	0.96	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100719
10/07	1.00	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Mattoon WENDYS 707 3127418267 100719
10/07	1.04	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Palmyra WENDYS 704 3242988012 100719
10/07	1.08	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Carbondale WENDYS 701 3127418226 100719
10/07	1.13	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Oneida WENDYS 710 3482206604 100719
10/07	1.16	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100719
10/07	1.25	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Quincy WENDYS 705 3127418242 100719
10/07	1.29	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Barry WENDYS 702 3127418234 100719
10/07	1.48	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Oshkosh WENDYS 709 3482206596 100719
10/07	1.49	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100719
10/07	1.50	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Hannibal WENDYS 703 3242988004 100719
10/07	1.61	AMERICAN EXPRESS PAYMENT DATE 19278 AXP DISCNT Oshkosh WENDYS 709 3482206596 100719
10/07	1.70	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Quincy WENDYS 705 3127418242 100719
10/07	2.46	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Pontiac WENDYS 708 3127418275 100719
10/07	2.51	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Mattoon WENDYS 707 3127418267 100719
10/07	3.57	AMERICAN EXPRESS PAYMENT DATE 19280 AXP DISCNT Wisconsin WENDYS 711 3482206612 100719
10/07	7.67	5/3 BANKCARD CREDIT EXC 4445197760330 WENDY'S 706 WENDY'S 706 100719
10/07	24.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100619
10/07	24.34	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100719
10/07	24.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100619
10/07	27.19	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100719
10/07	32.47	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100619
10/07	33.21	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100519
10/07	34.53	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100719
10/07	35.22	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100719
10/07	37.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100619
10/07	37.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100719
10/07	38.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100719
10/07	39.66	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100519
10/07	40.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100519
10/07	41.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100719
10/07	41.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100519
10/07	42.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100519
10/07	42.13	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100719
10/07	44.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100619
10/07	45.43	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100519
10/07	45.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100719
10/07	46.60	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100619
10/07	47.30	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100619
10/07	47.94	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100719
10/07	48.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100519
10/07	48.62	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100619
10/07	52.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100719
10/07	55.63	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100719
10/07	56.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100619
10/07	57.19	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100619
10/07	60.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100619
10/07	62.62	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100519
10/07	63.07	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100619
10/07	64.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100519
10/07	66.08	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100519



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/07	66.70	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100519
10/07	68.97	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100519
10/07	96.00	GIVEX OCT FEES GIFT CARD 000000000037881 GIVEX OCT FEES 100719
10/07	10,237.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001771948640 WENDYS RESTAURANT TXP*41646584*0412*20191031*T*1023700 100719
10/08	0.21	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Barry WENDYS 702 3127418234 100819
10/08	0.27	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Quincy WENDYS 705 3127418242 100819
10/08	0.28	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100819
10/08	0.37	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Palmyra WENDYS 704 3242988012 100819
10/08	0.48	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Mattoon WENDYS 707 3127418267 100819
10/08	0.54	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Carbondale WENDYS 701 3127418226 100819
10/08	0.65	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Oshkosh WENDYS 709 3482206596 100819
10/08	0.76	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100819
10/08	0.77	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Oneida WENDYS 710 3482206604 100819
10/08	1.03	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Wisconsin WENDYS 711 3482206612 100819
10/08	1.13	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Hannibal WENDYS 703 3242988004 100819
10/08	1.38	AMERICAN EXPRESS PAYMENT DATE 19281 AXP DISCNT Pontiac WENDYS 708 3127418275 100819
10/08	20.15	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100819
10/08	28.31	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100819
10/08	30.11	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100819
10/08	30.84	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100819
10/08	31.23	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100819
10/08	33.72	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100819
10/08	36.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100819
10/08	45.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100819
10/08	50.99	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100819
10/08	52.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100819
10/08	54.84	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100819
10/08	58.42	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100819
10/08	8,882.80	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 100819
10/08	100.00	CURRENCY AND COIN SHIPPED
10/08	320.00	CURRENCY AND COIN SHIPPED
10/08	560.00	CURRENCY AND COIN SHIPPED
10/09	0.48	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Hannibal WENDYS 703 3242988004 100919
10/09	0.61	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Pontiac WENDYS 708 3127418275 100919
10/09	0.62	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Quincy WENDYS 705 3127418242 100919
10/09	0.80	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Oshkosh WENDYS 709 3482206596 100919
10/09	0.84	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Palmyra WENDYS 704 3242988012 100919
10/09	0.89	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100919
10/09	0.95	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Mattoon WENDYS 707 3127418267 100919
10/09	0.96	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Carbondale WENDYS 701 3127418226 100919
10/09	1.02	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100919
10/09	1.60	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Barry WENDYS 702 3127418234 100919
10/09	2.75	AMERICAN EXPRESS PAYMENT DATE 19282 AXP DISCNT Oneida WENDYS 710 3482206604 100919
10/09	21.80	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100919
10/09	24.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100919
10/09	25.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100919
10/09	27.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100919



Withdrawals / Debits - continued

Date	Amount	Description
10/09	28.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100919
10/09	31.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100919
10/09	38.05	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100919
10/09	47.17	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100919
10/09	47.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100919
10/09	52.97	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100919
10/09	53.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100919
10/09	61.78	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100919
10/09	2,744.28	FIFTH THIRD ACH MPS BILLG OM9857 STARBOARD WITH CHEESE, 100919
10/09	610.00	CURRENCY AND COIN SHIPPED
10/09	1,130.37	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00981568030
10/10	0.47	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Barry WENDYS 702 3127418234 101019
10/10	0.51	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Oneida WENDYS 710 3482206604 101019
10/10	0.56	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Carbondale WENDYS 701 3127418226 101019
10/10	0.65	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Quincy WENDYS 705 3127418242 101019
10/10	0.69	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101019
10/10	0.87	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Palmyra WENDYS 704 3242988012 101019
10/10	1.34	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Pontiac WENDYS 708 3127418275 101019
10/10	1.61	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101019
10/10	1.71	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Hannibal WENDYS 703 3242988004 101019
10/10	1.94	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Mattoon WENDYS 707 3127418267 101019
10/10	2.19	AMERICAN EXPRESS PAYMENT DATE 19283 AXP DISCNT Wisconsin WENDYS 711 3482206612 101019
10/10	25.91	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101019
10/10	27.86	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101019
10/10	29.61	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101019
10/10	30.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101019
10/10	34.64	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101019
10/10	38.25	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101019
10/10	38.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101019
10/10	46.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101019
10/10	57.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101019
10/10	59.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101019
10/10	60.02	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101019
10/10	63.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101019
10/10	280.00	CURRENCY AND COIN SHIPPED
10/10	320.00	CURRENCY AND COIN SHIPPED
10/11	0.23	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Hannibal WENDYS 703 3242988004 101119
10/11	0.37	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Barry WENDYS 702 3127418234 101119
10/11	0.64	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Carbondale WENDYS 701 3127418226 101119
10/11	1.00	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101119
10/11	1.05	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Palmyra WENDYS 704 3242988012 101119
10/11	1.18	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Quincy WENDYS 705 3127418242 101119
10/11	1.39	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Oneida WENDYS 710 3482206604 101119
10/11	1.72	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101119
10/11	1.72	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Mattoon WENDYS 707 3127418267 101119
10/11	2.14	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Wisconsin WENDYS 711 3482206612 101119
10/11	2.15	AMERICAN EXPRESS PAYMENT DATE 19284 AXP DISCNT Pontiac WENDYS 708 3127418275 101119
10/11	25.32	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101119
10/11	26.43	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101119
10/11	32.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101119
10/11	33.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101119
10/11	35.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101119
10/11	38.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101119
10/11	39.25	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101119
10/11	44.86	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101119
10/11	57.70	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101119
10/11	57.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101119
10/11	58.22	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101119
10/11	60.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101119



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/11	28,935.73	ULFJANESVILLELLC DEBITS FRAN 325 101119
10/11	55,979.67	ULFJANESVILLELLC DEBITS FRAN 3021 101119
10/11	130,999.33	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00982015987
10/15	0.22	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Carbondale WENDYS 701 3127418226 101519
10/15	0.24	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101519
10/15	0.37	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Mattoon WENDYS 707 3127418267 101519
10/15	0.54	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Carbondale WENDYS 701 3127418226 101519
10/15	0.58	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Hannibal WENDYS 703 3242988004 101519
10/15	0.61	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101519
10/15	0.94	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Pontiac WENDYS 708 3127418275 101519
10/15	1.04	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101519
10/15	1.07	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Palmyra WENDYS 704 3242988012 101519
10/15	1.12	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Oneida WENDYS 710 3482206604 101519
10/15	1.17	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Hannibal WENDYS 703 3242988004 101519
10/15	1.26	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Hannibal WENDYS 703 3242988004 101519
10/15	1.35	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101519
10/15	1.37	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Oneida WENDYS 710 3482206604 101519
10/15	1.38	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Barry WENDYS 702 3127418234 101519
10/15	1.42	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Carbondale WENDYS 701 3127418226 101519
10/15	1.48	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Mattoon WENDYS 707 3127418267 101519
10/15	1.50	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Oshkosh WENDYS 709 3482206596 101519
10/15	1.59	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Mattoon WENDYS 707 3127418267 101519
10/15	1.65	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Oshkosh WENDYS 709 3482206596 101519
10/15	1.66	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Pontiac WENDYS 708 3127418275 101519
10/15	1.66	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Oneida WENDYS 710 3482206604 101519
10/15	1.76	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101519
10/15	1.77	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Wisconsin WENDYS 711 3482206612 101519
10/15	1.78	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Palmyra WENDYS 704 3242988012 101519
10/15	1.91	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Quincy WENDYS 705 3127418242 101519
10/15	1.96	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Wisconsin WENDYS 711 3482206612 101519
10/15	1.97	AMERICAN EXPRESS PAYMENT DATE 19288 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101519
10/15	2.02	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Palmyra WENDYS 704 3242988012 101519
10/15	2.06	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Oshkosh WENDYS 709 3482206596 101519
10/15	2.15	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Wisconsin WENDYS 711 3482206612 101519
10/15	2.21	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Pontiac WENDYS 708 3127418275 101519
10/15	2.34	AMERICAN EXPRESS PAYMENT DATE 19285 AXP DISCNT Quincy WENDYS 705 3127418242 101519
10/15	2.51	AMERICAN EXPRESS PAYMENT DATE 19287 AXP DISCNT Barry WENDYS 702 3127418234 101519
10/15	11.40	5/3 BANKCARD CREDIT EXC 4445197760330 WENDY'S 706 WENDY'S 706 101519
10/15	20.93	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101419
10/15	21.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101519
10/15	24.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101319
10/15	28.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101519
10/15	29.62	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101319
10/15	29.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101319
10/15	30.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101519
10/15	30.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101419
10/15	31.96	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101419
10/15	32.13	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101519



Withdrawals / Debits - continued

Date	Amount	Description
10/15	33.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101519
10/15	33.89	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101219
10/15	34.07	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101319
10/15	34.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101519
10/15	35.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101519
10/15	35.70	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101319
10/15	35.83	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101419
10/15	36.33	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101219
10/15	36.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101419
10/15	36.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101419
10/15	41.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101419
10/15	41.37	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101319
10/15	41.43	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101419
10/15	41.68	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101219
10/15	43.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101419
10/15	44.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101219
10/15	45.11	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101319
10/15	45.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101519
10/15	46.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101519
10/15	46.45	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101219
10/15	46.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101219
10/15	46.76	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101419
10/15	47.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101219
10/15	48.42	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101519
10/15	48.71	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101319
10/15	49.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101419
10/15	51.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101319
10/15	51.97	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101519
10/15	52.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101319
10/15	53.34	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101219
10/15	54.78	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101519
10/15	55.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101319
10/15	55.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101219
10/15	56.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101419
10/15	59.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101319
10/15	66.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101219
10/15	66.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101219
10/15	68.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101219
10/15	10,237.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000313739872 WENDYS RESTAURANT TXP*41646584*0412*20191031*T*1023700 101519
10/15	10,603.15	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 101519
10/15	570.00	CURRENCY AND COIN SHIPPED
10/15	600.00	CURRENCY AND COIN SHIPPED
10/15	41,788.76	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00983021330
10/16	0.19	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101619
10/16	0.25	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Oshkosh WENDYS 709 3482206596 101619
10/16	0.31	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Quincy WENDYS 705 3127418242 101619
10/16	0.39	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Carbondale WENDYS 701 3127418226 101619
10/16	0.51	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Oneida WENDYS 710 3482206604 101619
10/16	0.54	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Palmyra WENDYS 704 3242988012 101619
10/16	0.93	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Hannibal WENDYS 703 3242988004 101619
10/16	1.48	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Pontiac WENDYS 708 3127418275 101619
10/16	1.55	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Barry WENDYS 702 3127418234 101619
10/16	1.84	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Mattoon WENDYS 707 3127418267 101619
10/16	3.11	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Wisconsin WENDYS 711 3482206612 101619
10/16	4.51	AMERICAN EXPRESS PAYMENT DATE 19289 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101619
10/16	24.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101619
10/16	28.56	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101619
10/16	28.84	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101619



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/16	29.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101619
10/16	29.80	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101619
10/16	31.13	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101619
10/16	34.02	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101619
10/16	45.95	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101619
10/16	49.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101619
10/16	53.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101619
10/16	53.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101619
10/16	55.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101619
10/16	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 101619
10/16	600.00	CURRENCY AND COIN SHIPPED
10/17	0.07	AMERICAN EXPRESS PAYMENT DATE 19290 COLLECTION Oshkosh WENDYS 709 3482206596 101719
10/17	0.22	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Quincy WENDYS 705 3127418242 101719
10/17	0.26	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Palmyra WENDYS 704 3242988012 101719
10/17	0.32	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Wisconsin WENDYS 711 3482206612 101719
10/17	0.44	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Mattoon WENDYS 707 3127418267 101719
10/17	0.48	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101719
10/17	0.57	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Carbondale WENDYS 701 3127418226 101719
10/17	0.74	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Hannibal WENDYS 703 3242988004 101719
10/17	1.02	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Pontiac WENDYS 708 3127418275 101719
10/17	1.25	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101719
10/17	1.72	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Oshkosh WENDYS 709 3482206596 101719
10/17	2.09	AMERICAN EXPRESS PAYMENT DATE 19290 AXP DISCNT Barry WENDYS 702 3127418234 101719
10/17	22.65	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101719
10/17	27.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101719
10/17	28.21	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101719
10/17	31.55	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101719
10/17	33.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101719
10/17	36.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101719
10/17	36.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101719
10/17	53.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101719
10/17	54.54	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101719
10/17	56.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101719
10/17	58.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101719
10/17	59.47	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101719
10/17	400.00	CURRENCY AND COIN SHIPPED
10/18	0.13	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101819
10/18	0.21	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Oshkosh WENDYS 709 3482206596 101819
10/18	0.24	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Hannibal WENDYS 703 3242988004 101819
10/18	0.43	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Palmyra WENDYS 704 3242988012 101819
10/18	0.49	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Mattoon WENDYS 707 3127418267 101819
10/18	0.52	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Quincy WENDYS 705 3127418242 101819
10/18	0.65	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Carbondale WENDYS 701 3127418226 101819
10/18	0.84	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Barry WENDYS 702 3127418234 101819
10/18	1.48	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Wisconsin WENDYS 711 3482206612 101819
10/18	1.95	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Pontiac WENDYS 708 3127418275 101819
10/18	2.07	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Oneida WENDYS 710 3482206604 101819
10/18	4.83	AMERICAN EXPRESS PAYMENT DATE 19291 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101819

Withdrawals / Debits - continued

Date	Amount	Description
10/18	31.73	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101819
10/18	31.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101819
10/18	33.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101819
10/18	34.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101819
10/18	35.43	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101819
10/18	36.13	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101819
10/18	36.47	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101819
10/18	56.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101819
10/18	58.30	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101819
10/18	61.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101819
10/18	63.80	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101819
10/18	65.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101819
10/18	29,774.13	ULFJANESVILLELLC DEBITS FRAN 325 101819
10/18	54,630.21	ULFJANESVILLELLC DEBITS FRAN 3021 101819
10/21	0.22	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Oshkosh WENDYS 709 3482206596 102119
10/21	0.68	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Barry WENDYS 702 3127418234 102119
10/21	0.83	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102119
10/21	0.96	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Oshkosh WENDYS 709 3482206596 102119
10/21	0.97	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Palmyra WENDYS 704 3242988012 102119
10/21	1.03	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Pontiac WENDYS 708 3127418275 102119
10/21	1.04	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Palmyra WENDYS 704 3242988012 102119
10/21	1.05	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102119
10/21	1.05	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Mattoon WENDYS 707 3127418267 102119
10/21	1.14	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Barry WENDYS 702 3127418234 102119
10/21	1.19	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Carbondale WENDYS 701 3127418226 102119
10/21	1.28	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Carbondale WENDYS 701 3127418226 102119
10/21	1.31	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Oneida WENDYS 710 3482206604 102119
10/21	1.51	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Oneida WENDYS 710 3482206604 102119
10/21	1.69	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Quincy WENDYS 705 3127418242 102119
10/21	1.74	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Wisconsin WENDYS 711 3482206612 102119
10/21	1.81	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Hannibal WENDYS 703 3242988004 102119
10/21	2.05	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102119
10/21	2.30	AMERICAN EXPRESS PAYMENT DATE 19292 AXP DISCNT Mattoon WENDYS 707 3127418267 102119
10/21	2.42	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Hannibal WENDYS 703 3242988004 102119
10/21	2.58	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Wisconsin WENDYS 711 3482206612 102119
10/21	2.71	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102119
10/21	4.83	AMERICAN EXPRESS PAYMENT DATE 19294 AXP DISCNT Pontiac WENDYS 708 3127418275 102119
10/21	23.25	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102019
10/21	27.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102019
10/21	30.49	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102119
10/21	30.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102119
10/21	31.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101919
10/21	32.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102119
10/21	33.10	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102019
10/21	33.37	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102019
10/21	34.00	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101919
10/21	34.66	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102019
10/21	35.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102119
10/21	37.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102119
10/21	39.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102019
10/21	40.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101919
10/21	40.74	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102119
10/21	41.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102119
10/21	41.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102019
10/21	41.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102119
10/21	42.37	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101919
10/21	45.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101919
10/21	47.31	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102119
10/21	47.91	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101919



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/21	48.25	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102119
10/21	51.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102119
10/21	53.24	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101919
10/21	53.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101919
10/21	53.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102019
10/21	58.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102119
10/21	60.72	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101919
10/21	61.35	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102019
10/21	61.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102019
10/21	62.18	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102019
10/21	63.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101919
10/21	64.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102019
10/21	70.50	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101919
10/21	74.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101919
10/21	46,818.49	Wendys WNAF 21894_1 AR-MISC AR1754006 LEVY, ANDREW 102119
10/21	48,340.03	Quality IREC Roy 21892_1 AR-MISC AR1754050 LEVY, ANDREW 102119
10/21	435.45	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00984642981
10/22	0.59	AMERICAN EXPRESS PAYMENT DATE 19295 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102219
10/22	0.61	AMERICAN EXPRESS PAYMENT DATE 19295 AXP DISCNT Palmyra WENDYS 704 3242988012 102219
10/22	0.64	AMERICAN EXPRESS PAYMENT DATE 19295 AXP DISCNT Barry WENDYS 702 3127418234 102219
10/22	0.77	AMERICAN EXPRESS PAYMENT DATE 19295 AXP DISCNT Carbondale WENDYS 701 3127418226 102219
10/22	0.83	AMERICAN EXPRESS PAYMENT DATE 19295 AXP DISCNT Oneida WENDYS 710 3482206604 102219
10/22	0.97	AMERICAN EXPRESS PAYMENT DATE 19295 AXP DISCNT Wisconsin WENDYS 711 3482206612 102219
10/22	1.39	AMERICAN EXPRESS PAYMENT DATE 19295 AXP DISCNT Mattoon WENDYS 707 3127418267 102219
10/22	1.53	AMERICAN EXPRESS PAYMENT DATE 19295 AXP DISCNT Oshkosh WENDYS 709 3482206596 102219
10/22	1.93	AMERICAN EXPRESS PAYMENT DATE 19295 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102219
10/22	3.77	AMERICAN EXPRESS PAYMENT DATE 19295 AXP DISCNT Hannibal WENDYS 703 3242988004 102219
10/22	25.90	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102219
10/22	26.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102219
10/22	27.07	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102219
10/22	29.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102219
10/22	29.72	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102219
10/22	33.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102219
10/22	33.52	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102219
10/22	44.98	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102219
10/22	47.50	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102219
10/22	51.98	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102219
10/22	52.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102219
10/22	53.70	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102219
10/22	6,906.55	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 102219
10/22	10,237.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001273592928 WENDYS RESTAURANT TXP*41646584*0412*20191031*T*1023700 102219
10/22	13,969.95	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34607302 Starboard with Cheese 102219
10/22	14,084.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001361337952 WENDYS RESTAURANT TXP*41646584*0411*20190930*T*1408400 102219
10/22	20,663.00	WI DEPT REVENUE TAXPAYMNT 857903424 STARBOARD WITH CHEESE 102219
10/22	270.00	CURRENCY AND COIN SHIPPED
10/22	340.00	CURRENCY AND COIN SHIPPED



Withdrawals / Debits - continued

Date	Amount	Description
10/22	600.00	CURRENCY AND COIN SHIPPED
10/22	94.97	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00984888082
10/23	0.12	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Hannibal WENDYS 703 3242988004 102319
10/23	0.15	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Oshkosh WENDYS 709 3482206596 102319
10/23	0.20	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Palmyra WENDYS 704 3242988012 102319
10/23	0.22	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Wisconsin WENDYS 711 3482206612 102319
10/23	0.37	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Mattoon WENDYS 707 3127418267 102319
10/23	0.49	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Barry WENDYS 702 3127418234 102319
10/23	0.51	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102319
10/23	0.70	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Oneida WENDYS 710 3482206604 102319
10/23	1.05	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Quincy WENDYS 705 3127418242 102319
10/23	2.97	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102319
10/23	3.13	AMERICAN EXPRESS PAYMENT DATE 19296 AXP DISCNT Pontiac WENDYS 708 3127418275 102319
10/23	23.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102319
10/23	24.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102319
10/23	26.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102319
10/23	27.06	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102319
10/23	28.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102319
10/23	34.87	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102319
10/23	35.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102319
10/23	47.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102319
10/23	48.32	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102319
10/23	50.10	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102319
10/23	53.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102319
10/23	57.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102319
10/23	1,088.26	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34612221 starboard with cheese 102319
10/23	420.00	CURRENCY AND COIN SHIPPED
10/24	0.13	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Hannibal WENDYS 703 3242988004 102419
10/24	0.25	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Pontiac WENDYS 708 3127418275 102419
10/24	0.42	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Mattoon WENDYS 707 3127418267 102419
10/24	0.62	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Oshkosh WENDYS 709 3482206596 102419
10/24	0.83	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Barry WENDYS 702 3127418234 102419
10/24	1.16	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102419
10/24	1.22	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Quincy WENDYS 705 3127418242 102419
10/24	1.75	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102419
10/24	2.00	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Wisconsin WENDYS 711 3482206612 102419
10/24	2.04	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Oneida WENDYS 710 3482206604 102419
10/24	2.58	AMERICAN EXPRESS PAYMENT DATE 19297 AXP DISCNT Carbondale WENDYS 701 3127418226 102419
10/24	25.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102419
10/24	26.43	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102419
10/24	26.67	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102419
10/24	29.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102419
10/24	32.26	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102419
10/24	32.61	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102419
10/24	35.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102419
10/24	49.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102419
10/24	49.56	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102419
10/24	54.59	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102419
10/24	58.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102419
10/24	60.51	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102419
10/24	234.59	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34613358 Starboard with Cheese 102419
10/24	523.98	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34613312 Starboard with Cheese 102419
10/24	400.00	CURRENCY AND COIN SHIPPED
10/25	0.24	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Pontiac WENDYS 708 3127418275 102519
10/25	0.51	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Oshkosh WENDYS 709 3482206596 102519
10/25	0.54	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Barry WENDYS 702 3127418234 102519
10/25	0.56	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Palmyra WENDYS 704 3242988012 102519
10/25	0.60	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Hannibal WENDYS 703 3242988004 102519
10/25	1.01	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Mattoon WENDYS 707 3127418267 102519



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/25	1.05	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Wisconsin WENDYS 711 3482206612 102519
10/25	1.28	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Quincy WENDYS 705 3127418242 102519
10/25	1.42	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Oneida WENDYS 710 3482206604 102519
10/25	1.57	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102519
10/25	1.97	AMERICAN EXPRESS PAYMENT DATE 19298 AXP DISCNT Carbondale WENDYS 701 3127418226 102519
10/25	28.97	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102519
10/25	32.09	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102519
10/25	32.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102519
10/25	32.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102519
10/25	34.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102519
10/25	34.20	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102519
10/25	36.52	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102519
10/25	53.22	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102519
10/25	55.15	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102519
10/25	57.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102519
10/25	58.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102519
10/25	58.42	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102519
10/25	30,436.72	ULFJANESVILLELLC DEBITS FRAN 325 102519
10/25	54,674.47	ULFJANESVILLELLC DEBITS FRAN 3021 102519
10/28	0.46	AMERICAN EXPRESS PAYMENT DATE 19299 AXP DISCNT Quincy WENDYS 705 3127418242 102819
10/28	0.50	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Quincy WENDYS 705 3127418242 102819
10/28	0.56	AMERICAN EXPRESS PAYMENT DATE 19299 AXP DISCNT Palmyra WENDYS 704 3242988012 102819
10/28	0.60	AMERICAN EXPRESS PAYMENT DATE 19299 AXP DISCNT Carbondale WENDYS 701 3127418226 102819
10/28	0.63	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Wisconsin WENDYS 711 3482206612 102819
10/28	0.76	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Mattoon WENDYS 707 3127418267 102819
10/28	0.81	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102819
10/28	0.83	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Barry WENDYS 702 3127418234 102819
10/28	1.02	AMERICAN EXPRESS PAYMENT DATE 19299 AXP DISCNT Pontiac WENDYS 708 3127418275 102819
10/28	1.17	AMERICAN EXPRESS PAYMENT DATE 19299 AXP DISCNT Mattoon WENDYS 707 3127418267 102819
10/28	1.29	AMERICAN EXPRESS PAYMENT DATE 19299 AXP DISCNT Oshkosh WENDYS 709 3482206596 102819
10/28	1.50	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102819
10/28	1.86	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Oneida WENDYS 710 3482206604 102819
10/28	1.91	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Oshkosh WENDYS 709 3482206596 102819
10/28	1.95	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Pontiac WENDYS 708 3127418275 102819
10/28	2.01	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Carbondale WENDYS 701 3127418226 102819
10/28	2.11	AMERICAN EXPRESS PAYMENT DATE 19299 AXP DISCNT Oneida WENDYS 710 3482206604 102819
10/28	2.46	AMERICAN EXPRESS PAYMENT DATE 19299 AXP DISCNT Wisconsin WENDYS 711 3482206612 102819
10/28	2.48	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Palmyra WENDYS 704 3242988012 102819
10/28	2.56	AMERICAN EXPRESS PAYMENT DATE 19299 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102819
10/28	2.96	AMERICAN EXPRESS PAYMENT DATE 19301 AXP DISCNT Hannibal WENDYS 703 3242988004 102819
10/28	3.75	AMERICAN EXPRESS PAYMENT DATE 19299 AXP DISCNT Hannibal WENDYS 703 3242988004 102819
10/28	18.72	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102819
10/28	23.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102719
10/28	24.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102719
10/28	24.76	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102819
10/28	26.98	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102719
10/28	28.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102719
10/28	29.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102719



Withdrawals / Debits - continued

Date	Amount	Description
10/28	31.55	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102819
10/28	31.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102719
10/28	32.72	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102819
10/28	33.00	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102819
10/28	34.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102719
10/28	35.56	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102619
10/28	35.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102619
10/28	37.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102619
10/28	38.62	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102619
10/28	39.36	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102819
10/28	39.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102719
10/28	42.12	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102819
10/28	43.49	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102819
10/28	44.04	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102619
10/28	46.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102819
10/28	49.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102819
10/28	50.19	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102619
10/28	51.26	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102619
10/28	52.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102819
10/28	52.88	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102819
10/28	53.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102719
10/28	53.80	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102719
10/28	56.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102719
10/28	57.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102619
10/28	59.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102719
10/28	60.91	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102619
10/28	62.80	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102619
10/28	70.39	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102619
10/28	71.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102619
10/28	135,562.67	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00986401590
10/29	0.14	AMERICAN EXPRESS PAYMENT DATE 19302 AXP DISCNT Carbondale WENDYS 701 3127418226 102919
10/29	0.15	AMERICAN EXPRESS PAYMENT DATE 19302 AXP DISCNT Wisconsin WENDYS 711 3482206612 102919
10/29	0.16	AMERICAN EXPRESS PAYMENT DATE 19302 AXP DISCNT Palmyra WENDYS 704 3242988012 102919
10/29	0.23	AMERICAN EXPRESS PAYMENT DATE 19302 AXP DISCNT Hannibal WENDYS 703 3242988004 102919
10/29	0.24	AMERICAN EXPRESS PAYMENT DATE 19302 AXP DISCNT Oshkosh WENDYS 709 3482206596 102919
10/29	1.10	AMERICAN EXPRESS PAYMENT DATE 19302 AXP DISCNT Oneida WENDYS 710 3482206604 102919
10/29	1.76	AMERICAN EXPRESS PAYMENT DATE 19302 AXP DISCNT Mattoon WENDYS 707 3127418267 102919
10/29	2.11	AMERICAN EXPRESS PAYMENT DATE 19302 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102919
10/29	22.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102919
10/29	24.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102919
10/29	24.62	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102919
10/29	28.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102919
10/29	31.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102919
10/29	31.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102919
10/29	33.73	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102919
10/29	41.61	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102919
10/29	51.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102919
10/29	53.14	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102919
10/29	54.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102919
10/29	54.86	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102919
10/29	14,071.28	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 102919
10/29	380.00	CURRENCY AND COIN SHIPPED
10/29	580.00	CURRENCY AND COIN SHIPPED
10/29	42,953.26	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00986643820
10/30	0.29	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Quincy WENDYS 705 3127418242 103019
10/30	0.36	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Carbondale WENDYS 701 3127418226 103019
10/30	0.40	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Mattoon WENDYS 707 3127418267 103019
10/30	0.42	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Barry WENDYS 702 3127418234 103019
10/30	0.51	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Oneida WENDYS 710 3482206604 103019



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/30	0.87	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Hannibal WENDYS 703 3242988004 103019
10/30	0.95	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Oshkosh WENDYS 709 3482206596 103019
10/30	1.04	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Pontiac WENDYS 708 3127418275 103019
10/30	1.41	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Weston-Sch WENDYS 712 3482206620 103019
10/30	1.86	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Toronto Rd WENDYS 706 3127418259 103019
10/30	2.32	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Wisconsin WENDYS 711 3482206612 103019
10/30	2.60	AMERICAN EXPRESS PAYMENT DATE 19303 AXP DISCNT Palmyra WENDYS 704 3242988012 103019
10/30	22.27	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 103019
10/30	22.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 103019
10/30	25.59	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 103019
10/30	28.97	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 103019
10/30	32.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 103019
10/30	33.64	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 103019
10/30	34.34	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 103019
10/30	48.05	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 103019
10/30	48.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 103019
10/30	48.98	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 103019
10/30	51.38	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 103019
10/30	53.08	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 103019
10/30	500.00	CURRENCY AND COIN SHIPPED
10/31	0.23	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Palmyra WENDYS 704 3242988012 103119
10/31	0.25	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Weston-Sch WENDYS 712 3482206620 103119
10/31	0.36	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Carbondale WENDYS 701 3127418226 103119
10/31	0.42	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Quincy WENDYS 705 3127418242 103119
10/31	0.45	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Mattoon WENDYS 707 3127418267 103119
10/31	0.53	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Hannibal WENDYS 703 3242988004 103119
10/31	0.55	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Oshkosh WENDYS 709 3482206596 103119
10/31	0.71	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Toronto Rd WENDYS 706 3127418259 103119
10/31	0.85	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Oneida WENDYS 710 3482206604 103119
10/31	1.75	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Pontiac WENDYS 708 3127418275 103119
10/31	2.01	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Barry WENDYS 702 3127418234 103119
10/31	2.68	AMERICAN EXPRESS PAYMENT DATE 19304 AXP DISCNT Wisconsin WENDYS 711 3482206612 103119
10/31	23.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 103119
10/31	24.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 103119
10/31	26.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 103119
10/31	31.74	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 103119
10/31	33.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 103119
10/31	35.34	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 103119
10/31	43.86	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 103119
10/31	50.35	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 103119
10/31	51.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 103119
10/31	52.98	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 103119
10/31	54.79	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 103119
10/31	58.12	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 103119
10/31	10,237.00	IL DEPT OF REVEN EDI EDI PYMNTS 00002089011808 WENDYS RESTAURANT TXP*41646584*0412*20191031*T*1023700 103119
10/31	460.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,115 items totaling \$1,511,508.66

Date	Amount	Description
10/01	6.22	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Carbondale WENDYS 701 3127418226 100119
10/01	10.93	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Pontiac WENDYS 708 3127418275 100119
10/01	26.53	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100119
10/01	40.23	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Hannibal WENDYS 703 3242988004 100119
10/01	40.60	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Wisconsin WENDYS 711 3482206612 100119
10/01	46.00	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Oshkosh WENDYS 709 3482206596 100119
10/01	46.06	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Barry WENDYS 702 3127418234 100119
10/01	48.11	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Quincy WENDYS 705 3127418242 100119
10/01	52.70	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Mattoon WENDYS 707 3127418267 100119
10/01	53.03	256 GIFT CARD GIFT CARD 000000000037850 256 GIFT CARD 100119
10/01	64.80	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100119
10/01	75.67	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Oneida WENDYS 710 3482206604 100119
10/01	106.42	256 GIFT CARD GIFT CARD 000000000037846 256 GIFT CARD 100119
10/01	110.43	AMERICAN EXPRESS PAYMENT DATE 19274 SETTLEMENT Palmyra WENDYS 704 3242988012 100119
10/01	120.28	256 GIFT CARD GIFT CARD 000000000037854 256 GIFT CARD 100119
10/01	600.00	RCM CHANGE ORDER PAYMENT
10/01	1,003.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,061.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,135.80	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100119
10/01	1,262.92	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100119
10/01	1,328.44	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100119
10/01	1,341.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,357.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,395.28	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100119
10/01	1,437.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,566.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,606.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,647.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,654.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100119
10/01	1,665.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,700.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100119
10/01	1,705.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,750.35	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100119
10/01	1,845.00	RCM BILL VALIDATOR DEPOSIT
10/01	2,122.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100119
10/01	2,179.00	RCM BILL VALIDATOR DEPOSIT
10/01	2,223.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100119
10/01	2,301.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100119
10/01	2,520.68	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100119
10/01	2,807.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100119
10/01	3,663.00	RCM BILL VALIDATOR DEPOSIT
10/02	20.81	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Oshkosh WENDYS 709 3482206596 100219
10/02	20.96	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Oneida WENDYS 710 3482206604 100219
10/02	21.85	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Hannibal WENDYS 703 3242988004 100219
10/02	21.99	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Quincy WENDYS 705 3127418242 100219
10/02	25.92	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Wisconsin WENDYS 711 3482206612 100219
10/02	26.31	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100219
10/02	36.16	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Mattoon WENDYS 707 3127418267 100219
10/02	40.25	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Palmyra WENDYS 704 3242988012 100219
10/02	45.73	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100219
10/02	49.67	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Carbondale WENDYS 701 3127418226 100219
10/02	103.58	AMERICAN EXPRESS PAYMENT DATE 19275 SETTLEMENT Pontiac WENDYS 708 3127418275 100219
10/02	143.86	256 GIFT CARD GIFT CARD 000000000037868 256 GIFT CARD 100219
10/02	470.00	RCM CHANGE ORDER PAYMENT
10/02	1,131.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,168.51	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100219
10/02	1,223.12	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100219
10/02	1,243.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,361.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
10/02	1,366.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,421.90	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100219
10/02	1,439.02	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100219
10/02	1,446.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100219
10/02	1,504.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100219
10/02	1,551.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,601.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,669.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,771.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,781.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,874.32	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100219
10/02	1,920.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100219
10/02	2,057.00	RCM BILL VALIDATOR DEPOSIT
10/02	2,080.00	RCM BILL VALIDATOR DEPOSIT
10/02	2,145.00	RCM BILL VALIDATOR DEPOSIT
10/02	2,460.61	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100219
10/02	2,478.40	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100219
10/02	2,742.18	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100219
10/02	2,757.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100219
10/03	6.81	AMERICAN EXPRESS PAYMENT DATE 19276 SETTLEMENT Oshkosh WENDYS 709 3482206596 100319
10/03	8.43	AMERICAN EXPRESS PAYMENT DATE 19276 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100319
10/03	9.15	AMERICAN EXPRESS PAYMENT DATE 19276 SETTLEMENT Palmyra WENDYS 704 3242988012 100319
10/03	11.34	AMERICAN EXPRESS PAYMENT DATE 19276 SETTLEMENT Hannibal WENDYS 703 3242988004 100319
10/03	11.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100319
10/03	17.41	AMERICAN EXPRESS PAYMENT DATE 19276 SETTLEMENT Oneida WENDYS 710 3482206604 100319
10/03	18.07	AMERICAN EXPRESS PAYMENT DATE 19276 SETTLEMENT Mattoon WENDYS 707 3127418267 100319
10/03	38.43	AMERICAN EXPRESS PAYMENT DATE 19276 SETTLEMENT Pontiac WENDYS 708 3127418275 100319
10/03	58.21	AMERICAN EXPRESS PAYMENT DATE 19276 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100319
10/03	65.27	AMERICAN EXPRESS PAYMENT DATE 19276 SETTLEMENT Wisconsin WENDYS 711 3482206612 100319
10/03	105.76	256 GIFT CARD GIFT CARD 000000000037872 256 GIFT CARD 100319
10/03	136.00	RCM BILL VALIDATOR DEPOSIT
10/03	150.00	RCM BILL VALIDATOR DEPOSIT
10/03	832.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100319
10/03	838.00	RCM BILL VALIDATOR DEPOSIT
10/03	1,208.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100319
10/03	1,232.00	RCM BILL VALIDATOR DEPOSIT
10/03	1,242.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100319
10/03	1,302.10	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100319
10/03	1,330.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100319
10/03	1,332.00	RCM BILL VALIDATOR DEPOSIT
10/03	1,368.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100319
10/03	1,500.00	RCM BILL VALIDATOR DEPOSIT
10/03	1,537.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100319
10/03	1,566.00	RCM BILL VALIDATOR DEPOSIT
10/03	1,680.00	RCM BILL VALIDATOR DEPOSIT
10/03	1,681.00	RCM BILL VALIDATOR DEPOSIT
10/03	1,771.00	RCM BILL VALIDATOR DEPOSIT
10/03	1,853.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
10/03	1,970.00	RCM BILL VALIDATOR DEPOSIT
10/03	2,133.39	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100319
10/03	2,416.00	RCM BILL VALIDATOR DEPOSIT
10/03	2,611.41	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100319
10/03	2,908.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100319
10/03	2,958.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100319
10/04	10.48	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Oshkosh WENDYS 709 3482206596 100419
10/04	14.41	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Palmyra WENDYS 704 3242988012 100419
10/04	18.41	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Barry WENDYS 702 3127418234 100419
10/04	18.74	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Quincy WENDYS 705 3127418242 100419
10/04	24.43	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100419
10/04	39.42	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Mattoon WENDYS 707 3127418267 100419
10/04	50.00	RCM BILL VALIDATOR DEPOSIT
10/04	50.26	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Wisconsin WENDYS 711 3482206612 100419
10/04	66.02	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Hannibal WENDYS 703 3242988004 100419
10/04	74.24	256 GIFT CARD GIFT CARD 000000000037876 256 GIFT CARD 100419
10/04	75.23	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Oneida WENDYS 710 3482206604 100419
10/04	76.99	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Pontiac WENDYS 708 3127418275 100419
10/04	113.75	AMERICAN EXPRESS PAYMENT DATE 19277 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100419
10/04	848.00	RCM BILL VALIDATOR DEPOSIT
10/04	1,040.00	RCM BILL VALIDATOR DEPOSIT
10/04	1,061.00	RCM BILL VALIDATOR DEPOSIT
10/04	1,153.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100419
10/04	1,419.43	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100419
10/04	1,472.00	RCM BILL VALIDATOR DEPOSIT
10/04	1,515.77	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100419
10/04	1,529.00	RCM BILL VALIDATOR DEPOSIT
10/04	1,533.87	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100419
10/04	1,638.97	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100419
10/04	1,645.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100419
10/04	1,732.00	RCM BILL VALIDATOR DEPOSIT
10/04	1,834.00	RCM BILL VALIDATOR DEPOSIT
10/04	1,871.96	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100419
10/04	1,915.21	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100419
10/04	1,930.00	RCM BILL VALIDATOR DEPOSIT
10/04	2,011.00	RCM BILL VALIDATOR DEPOSIT
10/04	2,035.00	RCM BILL VALIDATOR DEPOSIT
10/04	2,270.00	RCM BILL VALIDATOR DEPOSIT
10/04	2,718.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100419
10/04	2,733.74	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100419
10/04	2,846.00	RCM BILL VALIDATOR DEPOSIT
10/04	3,071.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100419
10/04	3,270.47	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100419
10/07	7.66	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100719
10/07	8.61	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Barry WENDYS 702 3127418234 100719
10/07	19.96	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Carbondale WENDYS 701 3127418226 100719
10/07	20.61	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Hannibal WENDYS 703 3242988004 100719
10/07	22.12	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Oneida WENDYS 710 3482206604 100719
10/07	22.65	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Palmyra WENDYS 704 3242988012 100719
10/07	34.41	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100719
10/07	34.85	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Pontiac WENDYS 708 3127418275 100719
10/07	35.66	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Wisconsin WENDYS 711 3482206612 100719
10/07	36.46	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Palmyra WENDYS 704 3242988012 100719
10/07	37.12	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Mattoon WENDYS 707 3127418267 100719
10/07	38.11	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Carbondale WENDYS 701 3127418226 100719
10/07	39.26	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100719
10/07	39.70	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Oneida WENDYS 710 3482206604 100719
10/07	42.70	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Quincy WENDYS 705 3127418242 100719
10/07	45.26	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Barry WENDYS 702 3127418234 100719



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
10/07	50.00	RCM BILL VALIDATOR DEPOSIT
10/07	51.18	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Oshkosh WENDYS 709 3482206596 100719
10/07	52.90	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100719
10/07	53.91	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Hannibal WENDYS 703 3242988004 100719
10/07	57.97	256 GIFT CARD GIFT CARD 000000000037882 256 GIFT CARD 100719
10/07	59.63	AMERICAN EXPRESS PAYMENT DATE 19278 SETTLEMENT Oshkosh WENDYS 709 3482206596 100719
10/07	59.84	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Quincy WENDYS 705 3127418242 100719
10/07	86.18	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Pontiac WENDYS 708 3127418275 100719
10/07	87.63	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Mattoon WENDYS 707 3127418267 100719
10/07	124.98	AMERICAN EXPRESS PAYMENT DATE 19280 SETTLEMENT Wisconsin WENDYS 711 3482206612 100719
10/07	256.00	RCM BILL VALIDATOR DEPOSIT
10/07	925.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,107.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,137.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,145.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,193.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,227.97	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100719
10/07	1,291.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100619
10/07	1,338.56	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100619
10/07	1,385.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100719
10/07	1,402.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,410.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,425.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,446.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,499.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,513.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,558.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100619
10/07	1,566.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,583.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,584.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,598.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,640.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,654.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,666.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,704.30	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100719
10/07	1,731.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100519
10/07	1,771.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,782.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,815.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,823.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,835.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,843.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,866.22	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100719
10/07	1,917.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,958.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,007.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100719
10/07	2,030.11	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100619
10/07	2,031.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100719



Deposits / Credits - continued

Date	Amount	Description
10/07	2,039.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100719
10/07	2,075.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100719
10/07	2,089.16	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100619
10/07	2,116.62	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100519
10/07	2,140.08	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100519
10/07	2,145.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100519
10/07	2,150.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100519
10/07	2,151.22	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100719
10/07	2,158.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,175.22	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100519
10/07	2,243.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,293.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,311.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,324.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,370.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,388.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,406.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100719
10/07	2,428.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,458.13	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100619
10/07	2,468.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100619
10/07	2,545.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100519
10/07	2,546.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100619
10/07	2,570.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100619
10/07	2,647.67	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100719
10/07	2,775.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,851.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100519
10/07	2,895.85	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100619
10/07	2,939.00	RCM BILL VALIDATOR DEPOSIT
10/07	3,079.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100719
10/07	3,089.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100519
10/07	3,101.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100619
10/07	3,154.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100619
10/07	3,183.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100519
10/07	3,357.07	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100519
10/07	3,501.78	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100519
10/08	7.52	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Barry WENDYS 702 3127418234 100819
10/08	9.59	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Quincy WENDYS 705 3127418242 100819
10/08	9.74	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100819
10/08	13.12	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Palmyra WENDYS 704 3242988012 100819
10/08	17.85	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Mattoon WENDYS 707 3127418267 100819
10/08	18.85	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Carbondale WENDYS 701 3127418226 100819
10/08	23.08	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Oshkosh WENDYS 709 3482206596 100819
10/08	26.51	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100819
10/08	27.13	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Oneida WENDYS 710 3482206604 100819
10/08	35.75	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Wisconsin WENDYS 711 3482206612 100819
10/08	39.41	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Hannibal WENDYS 703 3242988004 100819
10/08	47.84	AMERICAN EXPRESS PAYMENT DATE 19281 SETTLEMENT Pontiac WENDYS 708 3127418275 100819
10/08	50.57	256 GIFT CARD GIFT CARD 000000000037894 256 GIFT CARD 100819
10/08	118.27	256 GIFT CARD GIFT CARD 000000000037890 256 GIFT CARD 100819
10/08	135.32	256 GIFT CARD GIFT CARD 000000000037886 256 GIFT CARD 100819
10/08	610.00	RCM CHANGE ORDER PAYMENT
10/08	981.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,050.33	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100819
10/08	1,205.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,307.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100819
10/08	1,321.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,411.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100819
10/08	1,508.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100819
10/08	1,528.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5737

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Deposits / Credits - continued

Date	Amount	Description
10/08	1,533.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100819
10/08	1,550.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100819
10/08	1,568.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,611.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,703.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,760.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100819
10/08	1,770.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,964.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,997.00	RCM BILL VALIDATOR DEPOSIT
10/08	2,038.00	RCM BILL VALIDATOR DEPOSIT
10/08	2,332.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100819
10/08	2,504.91	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100819
10/08	2,514.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100819
10/08	2,584.12	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100819
10/08	2,775.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100819
10/08	45,000.00	FUNDS TRANSFER FROM CK: XXXXXX4605 REF # 00981224050
10/09	16.10	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Hannibal WENDYS 703 3242988004 100919
10/09	20.55	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Pontiac WENDYS 708 3127418275 100919
10/09	22.74	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Quincy WENDYS 705 3127418242 100919
10/09	27.14	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Oshkosh WENDYS 709 3482206596 100919
10/09	28.96	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Palmyra WENDYS 704 3242988012 100919
10/09	31.11	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100919
10/09	32.47	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Mattoon WENDYS 707 3127418267 100919
10/09	33.80	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Carbondale WENDYS 701 3127418226 100919
10/09	36.14	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100919
10/09	56.17	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Barry WENDYS 702 3127418234 100919
10/09	97.74	AMERICAN EXPRESS PAYMENT DATE 19282 SETTLEMENT Oneida WENDYS 710 3482206604 100919
10/09	116.87	256 GIFT CARD GIFT CARD 000000000037905 256 GIFT CARD 100919
10/09	320.00	RCM CHANGE ORDER PAYMENT
10/09	1,056.68	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100919
10/09	1,235.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100919
10/09	1,249.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,291.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100919
10/09	1,321.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100919
10/09	1,374.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,397.87	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100919
10/09	1,409.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,442.48	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100919
10/09	1,479.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,565.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,573.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,781.01	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100919
10/09	1,941.00	RCM BILL VALIDATOR DEPOSIT
10/09	2,026.00	RCM BILL VALIDATOR DEPOSIT
10/09	2,037.00	RCM BILL VALIDATOR DEPOSIT
10/09	2,068.00	RCM BILL VALIDATOR DEPOSIT
10/09	2,297.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100919
10/09	2,300.56	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100919



Deposits / Credits - continued

Date	Amount	Description
10/09	2,420.46	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100919
10/09	2,435.34	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100919
10/09	2,504.00	RCM BILL VALIDATOR DEPOSIT
10/09	2,686.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100919
10/10	16.46	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Barry WENDYS 702 3127418234 101019
10/10	17.71	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Oneida WENDYS 710 3482206604 101019
10/10	19.96	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Carbondale WENDYS 701 3127418226 101019
10/10	23.14	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Quincy WENDYS 705 3127418242 101019
10/10	23.57	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101019
10/10	29.84	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Palmyra WENDYS 704 3242988012 101019
10/10	46.25	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Pontiac WENDYS 708 3127418275 101019
10/10	50.00	RCM BILL VALIDATOR DEPOSIT
10/10	56.18	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101019
10/10	59.67	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Hannibal WENDYS 703 3242988004 101019
10/10	68.56	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Mattoon WENDYS 707 3127418267 101019
10/10	76.69	AMERICAN EXPRESS PAYMENT DATE 19283 SETTLEMENT Wisconsin WENDYS 711 3482206612 101019
10/10	106.58	256 GIFT CARD GIFT CARD 000000000037909 256 GIFT CARD 101019
10/10	423.00	RCM BILL VALIDATOR DEPOSIT
10/10	748.00	RCM BILL VALIDATOR DEPOSIT
10/10	1,053.00	RCM BILL VALIDATOR DEPOSIT
10/10	1,090.00	RCM BILL VALIDATOR DEPOSIT
10/10	1,256.00	RCM BILL VALIDATOR DEPOSIT
10/10	1,321.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101019
10/10	1,349.00	RCM BILL VALIDATOR DEPOSIT
10/10	1,351.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101019
10/10	1,419.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101019
10/10	1,440.75	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101019
10/10	1,580.00	RCM BILL VALIDATOR DEPOSIT
10/10	1,652.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101019
10/10	1,699.00	RCM BILL VALIDATOR DEPOSIT
10/10	1,840.23	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101019
10/10	1,856.00	RCM BILL VALIDATOR DEPOSIT
10/10	1,870.88	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101019
10/10	1,880.00	RCM BILL VALIDATOR DEPOSIT
10/10	1,962.00	RCM BILL VALIDATOR DEPOSIT
10/10	2,032.00	RCM BILL VALIDATOR DEPOSIT
10/10	2,274.31	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101019
10/10	2,599.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101019
10/10	2,614.05	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101019
10/10	3,087.47	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101019
10/10	3,188.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101019
10/11	7.90	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Hannibal WENDYS 703 3242988004 101119
10/11	12.79	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Barry WENDYS 702 3127418234 101119
10/11	22.24	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Carbondale WENDYS 701 3127418226 101119
10/11	34.17	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101119
10/11	36.66	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Palmyra WENDYS 704 3242988012 101119
10/11	41.12	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Quincy WENDYS 705 3127418242 101119
10/11	48.80	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Oneida WENDYS 710 3482206604 101119
10/11	50.00	RCM BILL VALIDATOR DEPOSIT
10/11	60.22	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101119
10/11	60.24	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Mattoon WENDYS 707 3127418267 101119
10/11	74.37	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Wisconsin WENDYS 711 3482206612 101119
10/11	75.70	AMERICAN EXPRESS PAYMENT DATE 19284 SETTLEMENT Pontiac WENDYS 708 3127418275 101119
10/11	82.80	256 GIFT CARD GIFT CARD 000000000037913 256 GIFT CARD 101119
10/11	560.00	RCM CHANGE ORDER PAYMENT
10/11	1,249.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101119
10/11	1,274.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101119
10/11	1,282.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,375.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5737

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Deposits / Credits - continued

Date	Amount	Description
10/11	1,429.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,447.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,460.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,461.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,554.72	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101119
10/11	1,591.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,595.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,613.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101119
10/11	1,634.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,636.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101119
10/11	1,653.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,776.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,804.59	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101119
10/11	1,815.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101119
10/11	1,853.00	RCM BILL VALIDATOR DEPOSIT
10/11	1,945.00	RCM BILL VALIDATOR DEPOSIT
10/11	2,071.00	RCM BILL VALIDATOR DEPOSIT
10/11	2,210.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101119
10/11	2,462.00	RCM BILL VALIDATOR DEPOSIT
10/11	2,609.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101119
10/11	2,722.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101119
10/11	2,783.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101119
10/11	2,958.29	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101119
10/11	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX4605 REF # 00982230090
10/15	8.43	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101519
10/15	8.93	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Carbondale WENDYS 701 3127418226 101519
10/15	12.92	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Mattoon WENDYS 707 3127418267 101519
10/15	19.86	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Hannibal WENDYS 703 3242988004 101519
10/15	21.26	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101519
10/15	21.77	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Carbondale WENDYS 701 3127418226 101519
10/15	33.29	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Pontiac WENDYS 708 3127418275 101519
10/15	37.67	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Palmyra WENDYS 704 3242988012 101519
10/15	38.18	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101519
10/15	40.43	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Hannibal WENDYS 703 3242988004 101519
10/15	40.44	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Oneida WENDYS 710 3482206604 101519
10/15	44.61	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Hannibal WENDYS 703 3242988004 101519
10/15	47.22	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101519
10/15	47.91	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Oneida WENDYS 710 3482206604 101519
10/15	48.07	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Barry WENDYS 702 3127418234 101519
10/15	51.75	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Carbondale WENDYS 701 3127418226 101519
10/15	52.05	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Mattoon WENDYS 707 3127418267 101519
10/15	56.02	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Mattoon WENDYS 707 3127418267 101519
10/15	56.56	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Oshkosh WENDYS 709 3482206596 101519
10/15	57.54	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Pontiac WENDYS 708 3127418275 101519
10/15	58.05	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Oshkosh WENDYS 709 3482206596 101519
10/15	59.45	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Oneida WENDYS 710 3482206604 101519
10/15	60.79	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101519
10/15	61.57	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Wisconsin WENDYS 711 3482206612 101519



Deposits / Credits - continued

Date	Amount	Description
10/15	62.97	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Palmyra WENDYS 704 3242988012 101519
10/15	66.48	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Quincy WENDYS 705 3127418242 101519
10/15	67.80	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101519
10/15	67.88	AMERICAN EXPRESS PAYMENT DATE 19288 SETTLEMENT Wisconsin WENDYS 711 3482206612 101519
10/15	69.08	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Palmyra WENDYS 704 3242988012 101519
10/15	72.52	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Oshkosh WENDYS 709 3482206596 101519
10/15	73.87	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Wisconsin WENDYS 711 3482206612 101519
10/15	76.71	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Pontiac WENDYS 708 3127418275 101519
10/15	81.64	AMERICAN EXPRESS PAYMENT DATE 19285 SETTLEMENT Quincy WENDYS 705 3127418242 101519
10/15	86.04	256 GIFT CARD GIFT CARD 000000000037921 256 GIFT CARD 101519
10/15	86.20	AMERICAN EXPRESS PAYMENT DATE 19287 SETTLEMENT Barry WENDYS 702 3127418234 101519
10/15	131.45	256 GIFT CARD GIFT CARD 000000000037917 256 GIFT CARD 101519
10/15	194.47	256 GIFT CARD GIFT CARD 000000000037998 256 GIFT CARD 101519
10/15	588.00	RCM BILL VALIDATOR DEPOSIT
10/15	600.00	RCM CHANGE ORDER PAYMENT
10/15	752.00	RCM BILL VALIDATOR DEPOSIT
10/15	914.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,001.24	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101519
10/15	1,090.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101419
10/15	1,110.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,116.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,224.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,235.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,264.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,267.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,305.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,354.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,366.49	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101319
10/15	1,402.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,413.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,413.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101319
10/15	1,427.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,448.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,489.62	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101519
10/15	1,508.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,516.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,543.85	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101519
10/15	1,545.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,548.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,556.30	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101519
10/15	1,573.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,593.99	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101419
10/15	1,600.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101419
10/15	1,629.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,634.84	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101519
10/15	1,663.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,665.34	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101319
10/15	1,694.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,700.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101219
10/15	1,704.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,704.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101519
10/15	1,730.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101419
10/15	1,738.77	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101519
10/15	1,754.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,800.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,801.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,812.25	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101419
10/15	1,818.91	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101319
10/15	1,822.30	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101219



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5737

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Deposits / Credits - continued

Date	Amount	Description
10/15	1,833.75	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101319
10/15	1,834.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,860.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,894.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,909.16	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101419
10/15	1,918.33	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101419
10/15	1,919.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,934.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,982.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101219
10/15	1,995.94	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101419
10/15	2,003.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,004.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,004.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,007.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,012.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,025.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,042.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,045.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,098.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101319
10/15	2,107.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,110.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,138.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,165.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,179.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101419
10/15	2,212.24	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101219
10/15	2,217.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,217.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101519
10/15	2,220.78	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101519
10/15	2,254.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101519
10/15	2,335.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101319
10/15	2,353.61	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101219
10/15	2,364.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,377.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,386.08	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101219
10/15	2,388.09	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101219
10/15	2,417.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,420.41	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101419
10/15	2,444.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101319
10/15	2,481.43	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101519
10/15	2,504.63	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101319
10/15	2,549.79	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101419
10/15	2,551.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101519
10/15	2,563.31	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101319
10/15	2,581.00	RCM BILL VALIDATOR DEPOSIT
10/15	2,669.45	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101219
10/15	2,682.93	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101219
10/15	2,702.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101319
10/15	2,932.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101419



Deposits / Credits - continued

Date	Amount	Description
10/15	3,180.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101319
10/15	3,262.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101219
10/15	3,286.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101219
10/15	3,409.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101219
10/16	6.61	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101619
10/16	7.05	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Oneida WENDYS 710 3482206604 101619
10/16	9.44	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Oshkosh WENDYS 709 3482206596 101619
10/16	10.24	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Quincy WENDYS 705 3127418242 101619
10/16	13.82	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Carbondale WENDYS 701 3127418226 101619
10/16	18.82	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Palmyra WENDYS 704 3242988012 101619
10/16	33.41	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Hannibal WENDYS 703 3242988004 101619
10/16	49.95	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Pontiac WENDYS 708 3127418275 101619
10/16	52.62	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Barry WENDYS 702 3127418234 101619
10/16	63.20	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Mattoon WENDYS 707 3127418267 101619
10/16	94.73	256 GIFT CARD GIFT CARD 000000000038002 256 GIFT CARD 101619
10/16	108.47	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Wisconsin WENDYS 711 3482206612 101619
10/16	114.79	256 GIFT CARD GIFT CARD 000000000038013 256 GIFT CARD 101619
10/16	155.99	AMERICAN EXPRESS PAYMENT DATE 19289 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101619
10/16	570.00	RCM CHANGE ORDER PAYMENT
10/16	1,035.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,128.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101619
10/16	1,322.06	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101619
10/16	1,405.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,407.88	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101619
10/16	1,426.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,427.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101619
10/16	1,477.68	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101619
10/16	1,496.73	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101619
10/16	1,498.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,595.38	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101619
10/16	1,599.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,615.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,636.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,734.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,796.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,927.00	RCM BILL VALIDATOR DEPOSIT
10/16	2,103.00	RCM BILL VALIDATOR DEPOSIT
10/16	2,185.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101619
10/16	2,317.00	RCM BILL VALIDATOR DEPOSIT
10/16	2,358.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101619
10/16	2,459.02	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101619
10/16	2,593.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101619
10/16	2,669.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101619
10/17	7.85	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Quincy WENDYS 705 3127418242 101719
10/17	9.70	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Palmyra WENDYS 704 3242988012 101719
10/17	10.78	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Wisconsin WENDYS 711 3482206612 101719
10/17	15.81	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Mattoon WENDYS 707 3127418267 101719
10/17	17.85	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101719
10/17	20.39	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Carbondale WENDYS 701 3127418226 101719
10/17	26.03	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Hannibal WENDYS 703 3242988004 101719
10/17	35.10	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Pontiac WENDYS 708 3127418275 101719
10/17	42.63	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101719
10/17	50.00	RCM BILL VALIDATOR DEPOSIT
10/17	60.15	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Oshkosh WENDYS 709 3482206596 101719
10/17	71.62	AMERICAN EXPRESS PAYMENT DATE 19290 SETTLEMENT Barry WENDYS 702 3127418234 101719
10/17	100.00	RCM BILL VALIDATOR DEPOSIT
10/17	123.98	256 GIFT CARD GIFT CARD 000000000038017 256 GIFT CARD 101719
10/17	568.00	RCM BILL VALIDATOR DEPOSIT
10/17	600.00	RCM CHANGE ORDER PAYMENT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
10/17	727.00	RCM BILL VALIDATOR DEPOSIT
10/17	796.00	RCM BILL VALIDATOR DEPOSIT
10/17	1,006.00	RCM BILL VALIDATOR DEPOSIT
10/17	1,026.48	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101719
10/17	1,205.00	RCM BILL VALIDATOR DEPOSIT
10/17	1,292.00	RCM BILL VALIDATOR DEPOSIT
10/17	1,356.00	RCM BILL VALIDATOR DEPOSIT
10/17	1,368.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101719
10/17	1,374.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101719
10/17	1,414.00	RCM BILL VALIDATOR DEPOSIT
10/17	1,444.00	RCM BILL VALIDATOR DEPOSIT
10/17	1,481.00	RCM BILL VALIDATOR DEPOSIT
10/17	1,526.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101719
10/17	1,573.30	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101719
10/17	1,670.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101719
10/17	1,747.00	RCM BILL VALIDATOR DEPOSIT
10/17	1,748.95	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101719
10/17	1,821.00	RCM BILL VALIDATOR DEPOSIT
10/17	1,883.00	RCM BILL VALIDATOR DEPOSIT
10/17	2,040.00	RCM BILL VALIDATOR DEPOSIT
10/17	2,630.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101719
10/17	2,685.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101719
10/17	2,686.48	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101719
10/17	2,732.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101719
10/17	2,810.93	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101719
10/18	4.40	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101819
10/18	7.34	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Oshkosh WENDYS 709 3482206596 101819
10/18	8.32	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Hannibal WENDYS 703 3242988004 101819
10/18	16.16	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Palmyra WENDYS 704 3242988012 101819
10/18	16.23	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Mattoon WENDYS 707 3127418267 101819
10/18	18.09	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Quincy WENDYS 705 3127418242 101819
10/18	23.04	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Carbondale WENDYS 701 3127418226 101819
10/18	29.13	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Barry WENDYS 702 3127418234 101819
10/18	52.25	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Wisconsin WENDYS 711 3482206612 101819
10/18	65.55	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Pontiac WENDYS 708 3127418275 101819
10/18	77.40	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Oneida WENDYS 710 3482206604 101819
10/18	87.89	256 GIFT CARD GIFT CARD 000000000038021 256 GIFT CARD 101819
10/18	167.01	AMERICAN EXPRESS PAYMENT DATE 19291 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101819
10/18	1,133.00	RCM BILL VALIDATOR DEPOSIT
10/18	1,456.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101819
10/18	1,465.00	RCM BILL VALIDATOR DEPOSIT
10/18	1,490.00	RCM BILL VALIDATOR DEPOSIT
10/18	1,520.00	RCM BILL VALIDATOR DEPOSIT
10/18	1,606.00	RCM BILL VALIDATOR DEPOSIT
10/18	1,610.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101819
10/18	1,629.56	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101819
10/18	1,649.95	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101819
10/18	1,682.90	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101819

Deposits / Credits - continued

Date	Amount	Description
10/18	1,699.00	RCM BILL VALIDATOR DEPOSIT
10/18	1,743.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101819
10/18	1,752.00	RCM BILL VALIDATOR DEPOSIT
10/18	1,767.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101819
10/18	1,900.00	RCM BILL VALIDATOR DEPOSIT
10/18	2,005.00	RCM BILL VALIDATOR DEPOSIT
10/18	2,092.00	RCM BILL VALIDATOR DEPOSIT
10/18	2,359.00	RCM BILL VALIDATOR DEPOSIT
10/18	2,426.00	RCM BILL VALIDATOR DEPOSIT
10/18	2,573.03	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101819
10/18	2,864.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101819
10/18	3,007.78	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101819
10/18	3,079.92	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101819
10/18	3,138.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101819
10/21	7.34	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Oshkosh WENDYS 709 3482206596 102119
10/21	23.31	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Barry WENDYS 702 3127418234 102119
10/21	31.07	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102119
10/21	33.75	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Oshkosh WENDYS 709 3482206596 102119
10/21	33.90	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Palmyra WENDYS 704 3242988012 102119
10/21	35.50	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Pontiac WENDYS 708 3127418275 102119
10/21	38.00	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Palmyra WENDYS 704 3242988012 102119
10/21	38.46	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Barry WENDYS 702 3127418234 102119
10/21	39.89	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Mattoon WENDYS 707 3127418267 102119
10/21	40.09	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102119
10/21	41.61	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Carbondale WENDYS 701 3127418226 102119
10/21	46.53	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Carbondale WENDYS 701 3127418226 102119
10/21	48.81	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Oneida WENDYS 710 3482206604 102119
10/21	50.00	RCM BILL VALIDATOR DEPOSIT
10/21	55.45	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Oneida WENDYS 710 3482206604 102119
10/21	58.73	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Quincy WENDYS 705 3127418242 102119
10/21	59.98	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Wisconsin WENDYS 711 3482206612 102119
10/21	63.41	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Hannibal WENDYS 703 3242988004 102119
10/21	72.48	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102119
10/21	73.04	256 GIFT CARD GIFT CARD 000000000038025 256 GIFT CARD 102119
10/21	79.91	AMERICAN EXPRESS PAYMENT DATE 19292 SETTLEMENT Mattoon WENDYS 707 3127418267 102119
10/21	84.76	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Hannibal WENDYS 703 3242988004 102119
10/21	88.84	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Wisconsin WENDYS 711 3482206612 102119
10/21	96.41	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102119
10/21	167.28	AMERICAN EXPRESS PAYMENT DATE 19294 SETTLEMENT Pontiac WENDYS 708 3127418275 102119
10/21	914.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,191.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,273.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102019
10/21	1,314.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,324.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,358.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,413.59	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102019
10/21	1,432.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,481.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,508.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,552.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,561.33	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102119
10/21	1,569.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,576.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,589.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102119
10/21	1,595.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,608.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,615.57	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101919
10/21	1,616.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,636.00	RCM BILL VALIDATOR DEPOSIT



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Deposits / Credits - continued

Date	Amount	Description
10/21	1,664.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102019
10/21	1,672.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,679.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,739.90	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102119
10/21	1,787.02	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102119
10/21	1,789.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102019
10/21	1,790.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,813.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101919
10/21	1,823.34	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102019
10/21	1,850.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,857.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,871.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,895.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,913.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,926.40	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102119
10/21	2,005.31	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102119
10/21	2,029.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101919
10/21	2,044.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,052.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,063.96	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102019
10/21	2,068.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102119
10/21	2,074.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,080.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,084.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,112.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,113.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102119
10/21	2,147.68	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102019
10/21	2,192.17	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101919
10/21	2,219.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,255.79	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101919
10/21	2,260.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,283.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101919
10/21	2,383.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,397.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,434.81	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102119
10/21	2,485.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,486.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102119
10/21	2,570.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,723.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101919
10/21	2,732.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102119
10/21	2,775.45	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102019
10/21	2,785.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102119
10/21	2,801.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,829.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101919
10/21	2,916.35	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102019
10/21	2,940.72	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101919
10/21	3,078.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101919
10/21	3,172.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102019

Deposits / Credits - continued

Date	Amount	Description
10/21	3,208.01	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102019
10/21	3,274.76	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101919
10/21	3,280.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102019
10/21	3,749.69	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101919
10/22	20.62	AMERICAN EXPRESS PAYMENT DATE 19295 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102219
10/22	21.68	AMERICAN EXPRESS PAYMENT DATE 19295 SETTLEMENT Palmyra WENDYS 704 3242988012 102219
10/22	21.94	AMERICAN EXPRESS PAYMENT DATE 19295 SETTLEMENT Barry WENDYS 702 3127418234 102219
10/22	27.29	AMERICAN EXPRESS PAYMENT DATE 19295 SETTLEMENT Carbondale WENDYS 701 3127418226 102219
10/22	31.45	AMERICAN EXPRESS PAYMENT DATE 19295 SETTLEMENT Oneida WENDYS 710 3482206604 102219
10/22	34.26	AMERICAN EXPRESS PAYMENT DATE 19295 SETTLEMENT Wisconsin WENDYS 711 3482206612 102219
10/22	48.90	AMERICAN EXPRESS PAYMENT DATE 19295 SETTLEMENT Mattoon WENDYS 707 3127418267 102219
10/22	53.66	AMERICAN EXPRESS PAYMENT DATE 19295 SETTLEMENT Oshkosh WENDYS 709 3482206596 102219
10/22	68.24	AMERICAN EXPRESS PAYMENT DATE 19295 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102219
10/22	100.23	256 GIFT CARD GIFT CARD 000000000038033 256 GIFT CARD 102219
10/22	132.69	AMERICAN EXPRESS PAYMENT DATE 19295 SETTLEMENT Hannibal WENDYS 703 3242988004 102219
10/22	149.91	256 GIFT CARD GIFT CARD 000000000038037 256 GIFT CARD 102219
10/22	160.19	256 GIFT CARD GIFT CARD 000000000038029 256 GIFT CARD 102219
10/22	270.00	RCM CHANGE ORDER PAYMENT
10/22	420.00	RCM CHANGE ORDER PAYMENT
10/22	1,125.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,137.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,267.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102219
10/22	1,276.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102219
10/22	1,311.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,315.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102219
10/22	1,427.20	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102219
10/22	1,467.29	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102219
10/22	1,477.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,512.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,532.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102219
10/22	1,568.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,579.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,621.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,662.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,667.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102219
10/22	1,711.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,887.00	RCM BILL VALIDATOR DEPOSIT
10/22	2,122.09	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102219
10/22	2,123.00	RCM BILL VALIDATOR DEPOSIT
10/22	2,152.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102219
10/22	2,326.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102219
10/22	2,497.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102219
10/22	2,676.93	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102219
10/23	4.31	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Hannibal WENDYS 703 3242988004 102319
10/23	5.25	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Oshkosh WENDYS 709 3482206596 102319
10/23	7.65	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Wisconsin WENDYS 711 3482206612 102319
10/23	8.18	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Palmyra WENDYS 704 3242988012 102319
10/23	12.59	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Mattoon WENDYS 707 3127418267 102319
10/23	16.56	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Barry WENDYS 702 3127418234 102319
10/23	19.96	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102319
10/23	23.36	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Oneida WENDYS 710 3482206604 102319
10/23	36.12	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Quincy WENDYS 705 3127418242 102319
10/23	63.47	256 GIFT CARD GIFT CARD 000000000038048 256 GIFT CARD 102319
10/23	106.33	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102319
10/23	110.98	AMERICAN EXPRESS PAYMENT DATE 19296 SETTLEMENT Pontiac WENDYS 708 3127418275 102319
10/23	340.00	RCM CHANGE ORDER PAYMENT
10/23	945.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,031.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,132.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102319



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5737

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Deposits / Credits - continued

Date	Amount	Description
10/23	1,143.84	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102319
10/23	1,195.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,201.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,252.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,265.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102319
10/23	1,335.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102319
10/23	1,370.80	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102319
10/23	1,375.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,542.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102319
10/23	1,585.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,603.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,663.64	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102319
10/23	1,726.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,802.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,931.00	RCM BILL VALIDATOR DEPOSIT
10/23	2,140.57	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102319
10/23	2,197.00	RCM BILL VALIDATOR DEPOSIT
10/23	2,197.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102319
10/23	2,416.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102319
10/23	2,495.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102319
10/23	2,724.18	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102319
10/24	4.31	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Hannibal WENDYS 703 3242988004 102419
10/24	8.88	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Pontiac WENDYS 708 3127418275 102419
10/24	14.08	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Mattoon WENDYS 707 3127418267 102419
10/24	22.85	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Oshkosh WENDYS 709 3482206596 102419
10/24	29.25	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Barry WENDYS 702 3127418234 102419
10/24	40.16	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102419
10/24	43.24	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Quincy WENDYS 705 3127418242 102419
10/24	60.70	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102419
10/24	70.41	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Wisconsin WENDYS 711 3482206612 102419
10/24	72.30	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Oneida WENDYS 710 3482206604 102419
10/24	90.65	AMERICAN EXPRESS PAYMENT DATE 19297 SETTLEMENT Carbondale WENDYS 701 3127418226 102419
10/24	100.00	RCM BILL VALIDATOR DEPOSIT
10/24	128.20	256 GIFT CARD GIFT CARD 000000000038052 256 GIFT CARD 102419
10/24	313.00	RCM BILL VALIDATOR DEPOSIT
10/24	600.00	RCM CHANGE ORDER PAYMENT
10/24	1,137.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102419
10/24	1,152.00	RCM BILL VALIDATOR DEPOSIT
10/24	1,244.77	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102419
10/24	1,295.00	RCM BILL VALIDATOR DEPOSIT
10/24	1,340.73	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102419
10/24	1,345.26	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102419
10/24	1,371.00	RCM BILL VALIDATOR DEPOSIT
10/24	1,543.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102419
10/24	1,550.00	RCM BILL VALIDATOR DEPOSIT
10/24	1,561.05	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102419
10/24	1,660.00	RCM BILL VALIDATOR DEPOSIT
10/24	1,680.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
10/24	1,681.00	RCM BILL VALIDATOR DEPOSIT
10/24	1,744.49	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102419
10/24	1,829.00	RCM BILL VALIDATOR DEPOSIT
10/24	1,866.00	RCM BILL VALIDATOR DEPOSIT
10/24	2,010.00	RCM BILL VALIDATOR DEPOSIT
10/24	2,148.03	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102419
10/24	2,152.00	RCM BILL VALIDATOR DEPOSIT
10/24	2,417.88	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102419
10/24	2,651.22	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102419
10/24	2,753.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102419
10/24	2,961.42	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102419
10/25	8.57	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Pontiac WENDYS 708 3127418275 102519
10/25	17.18	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Oshkosh WENDYS 709 3482206596 102519
10/25	19.14	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Barry WENDYS 702 3127418234 102519
10/25	19.49	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Palmyra WENDYS 704 3242988012 102519
10/25	23.01	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Hannibal WENDYS 703 3242988004 102519
10/25	35.71	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Mattoon WENDYS 707 3127418267 102519
10/25	36.50	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Wisconsin WENDYS 711 3482206612 102519
10/25	40.54	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Quincy WENDYS 705 3127418242 102519
10/25	49.63	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Oneida WENDYS 710 3482206604 102519
10/25	55.54	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102519
10/25	76.52	AMERICAN EXPRESS PAYMENT DATE 19298 SETTLEMENT Carbondale WENDYS 701 3127418226 102519
10/25	101.16	256 GIFT CARD GIFT CARD 000000000038056 256 GIFT CARD 102519
10/25	1,071.00	RCM BILL VALIDATOR DEPOSIT
10/25	1,393.00	RCM BILL VALIDATOR DEPOSIT
10/25	1,500.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102519
10/25	1,508.00	RCM BILL VALIDATOR DEPOSIT
10/25	1,542.63	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102519
10/25	1,547.00	RCM BILL VALIDATOR DEPOSIT
10/25	1,562.85	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102519
10/25	1,577.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102519
10/25	1,580.00	RCM BILL VALIDATOR DEPOSIT
10/25	1,594.00	RCM BILL VALIDATOR DEPOSIT
10/25	1,684.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102519
10/25	1,725.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102519
10/25	1,751.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102519
10/25	1,936.00	RCM BILL VALIDATOR DEPOSIT
10/25	1,946.00	RCM BILL VALIDATOR DEPOSIT
10/25	1,961.00	RCM BILL VALIDATOR DEPOSIT
10/25	2,043.00	RCM BILL VALIDATOR DEPOSIT
10/25	2,491.00	RCM BILL VALIDATOR DEPOSIT
10/25	2,625.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102519
10/25	2,678.50	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102519
10/25	2,715.00	RCM BILL VALIDATOR DEPOSIT
10/25	2,732.46	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102519
10/25	2,855.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102519
10/25	2,923.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102519
10/28	16.50	AMERICAN EXPRESS PAYMENT DATE 19299 SETTLEMENT Quincy WENDYS 705 3127418242 102819
10/28	17.46	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Quincy WENDYS 705 3127418242 102819
10/28	19.25	AMERICAN EXPRESS PAYMENT DATE 19299 SETTLEMENT Palmyra WENDYS 704 3242988012 102819
10/28	21.65	AMERICAN EXPRESS PAYMENT DATE 19299 SETTLEMENT Carbondale WENDYS 701 3127418226 102819
10/28	22.19	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Wisconsin WENDYS 711 3482206612 102819
10/28	26.18	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Mattoon WENDYS 707 3127418267 102819
10/28	29.12	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Barry WENDYS 702 3127418234 102819
10/28	32.76	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102819
10/28	34.00	AMERICAN EXPRESS PAYMENT DATE 19299 SETTLEMENT Pontiac WENDYS 708 3127418275 102819
10/28	37.00	RCM BILL VALIDATOR DEPOSIT
10/28	43.92	AMERICAN EXPRESS PAYMENT DATE 19299 SETTLEMENT Mattoon WENDYS 707 3127418267 102819
10/28	44.28	AMERICAN EXPRESS PAYMENT DATE 19299 SETTLEMENT Oshkosh WENDYS 709 3482206596 102819



STARBOARD WITH CHEESE LLC
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Deposits / Credits - continued

Date	Amount	Description
10/28	52.44	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102819
10/28	65.82	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Oneida WENDYS 710 3482206604 102819
10/28	67.06	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Oshkosh WENDYS 709 3482206596 102819
10/28	68.92	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Pontiac WENDYS 708 3127418275 102819
10/28	72.41	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Carbondale WENDYS 701 3127418226 102819
10/28	75.81	AMERICAN EXPRESS PAYMENT DATE 19299 SETTLEMENT Oneida WENDYS 710 3482206604 102819
10/28	86.07	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Palmyra WENDYS 704 3242988012 102819
10/28	87.49	AMERICAN EXPRESS PAYMENT DATE 19299 SETTLEMENT Wisconsin WENDYS 711 3482206612 102819
10/28	90.61	AMERICAN EXPRESS PAYMENT DATE 19299 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102819
10/28	105.22	AMERICAN EXPRESS PAYMENT DATE 19301 SETTLEMENT Hannibal WENDYS 703 3242988004 102819
10/28	126.14	AMERICAN EXPRESS PAYMENT DATE 19299 SETTLEMENT Hannibal WENDYS 703 3242988004 102819
10/28	152.22	256 GIFT CARD GIFT CARD 000000000038060 256 GIFT CARD 102819
10/28	431.00	RCM BILL VALIDATOR DEPOSIT
10/28	888.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102819
10/28	897.00	RCM BILL VALIDATOR DEPOSIT
10/28	993.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,068.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,225.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102819
10/28	1,251.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,253.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,276.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,282.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102719
10/28	1,335.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102719
10/28	1,357.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102719
10/28	1,387.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,407.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,413.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,428.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,433.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,453.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102719
10/28	1,461.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,469.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,474.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,484.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,497.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,505.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102719
10/28	1,524.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,529.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,591.61	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102719
10/28	1,643.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,644.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,684.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,722.89	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102819
10/28	1,726.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,750.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102819
10/28	1,778.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,781.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,813.08	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102619

Deposits / Credits - continued

Date	Amount	Description
10/28	1,845.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102819
10/28	1,846.25	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102619
10/28	1,872.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,876.37	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102619
10/28	1,909.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,934.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102719
10/28	1,974.53	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102719
10/28	1,993.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102819
10/28	2,027.70	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102619
10/28	2,096.22	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102819
10/28	2,105.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,116.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,118.93	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102619
10/28	2,141.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102819
10/28	2,158.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,310.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,332.62	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102819
10/28	2,351.31	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102819
10/28	2,381.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,385.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102819
10/28	2,438.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,485.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,560.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,585.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102719
10/28	2,626.20	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102619
10/28	2,631.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,645.20	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102619
10/28	2,679.54	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102819
10/28	2,742.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102719
10/28	2,768.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102619
10/28	2,795.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,971.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102619
10/28	2,979.96	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102719
10/28	3,040.49	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102619
10/28	3,095.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102719
10/28	3,226.40	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102619
10/28	3,516.19	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102619
10/29	5.67	AMERICAN EXPRESS PAYMENT DATE 19302 SETTLEMENT Carbondale WENDYS 701 3127418226 102919
10/29	5.71	AMERICAN EXPRESS PAYMENT DATE 19302 SETTLEMENT Palmyra WENDYS 704 3242988012 102919
10/29	6.30	AMERICAN EXPRESS PAYMENT DATE 19302 SETTLEMENT Wisconsin WENDYS 711 3482206612 102919
10/29	8.00	AMERICAN EXPRESS PAYMENT DATE 19302 SETTLEMENT Hannibal WENDYS 703 3242988004 102919
10/29	8.39	AMERICAN EXPRESS PAYMENT DATE 19302 SETTLEMENT Oshkosh WENDYS 709 3482206596 102919
10/29	38.77	AMERICAN EXPRESS PAYMENT DATE 19302 SETTLEMENT Oneida WENDYS 710 3482206604 102919
10/29	65.03	AMERICAN EXPRESS PAYMENT DATE 19302 SETTLEMENT Mattoon WENDYS 707 3127418267 102919
10/29	75.29	256 GIFT CARD GIFT CARD 000000000038068 256 GIFT CARD 102919
10/29	75.30	256 GIFT CARD GIFT CARD 000000000038072 256 GIFT CARD 102919
10/29	75.89	AMERICAN EXPRESS PAYMENT DATE 19302 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102919
10/29	89.78	256 GIFT CARD GIFT CARD 000000000038064 256 GIFT CARD 102919
10/29	500.00	RCM CHANGE ORDER PAYMENT
10/29	1,046.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,123.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102919
10/29	1,142.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102919
10/29	1,205.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102919
10/29	1,306.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,379.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,382.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102919
10/29	1,452.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,517.29	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102919
10/29	1,555.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
10/29	1,573.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102919
10/29	1,583.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102919
10/29	1,621.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,623.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,647.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,705.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,719.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,847.00	RCM BILL VALIDATOR DEPOSIT
10/29	2,058.98	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102919
10/29	2,114.00	RCM BILL VALIDATOR DEPOSIT
10/29	2,167.00	RCM BILL VALIDATOR DEPOSIT
10/29	2,337.93	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102919
10/29	2,379.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102919
10/29	2,495.81	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102919
10/29	2,548.03	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102919
10/30	10.03	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Quincy WENDYS 705 3127418242 103019
10/30	13.66	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Mattoon WENDYS 707 3127418267 103019
10/30	14.51	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Carbondale WENDYS 701 3127418226 103019
10/30	14.94	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Barry WENDYS 702 3127418234 103019
10/30	17.91	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Oneida WENDYS 710 3482206604 103019
10/30	30.38	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Hannibal WENDYS 703 3242988004 103019
10/30	33.35	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Oshkosh WENDYS 709 3482206596 103019
10/30	35.30	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Pontiac WENDYS 708 3127418275 103019
10/30	49.36	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Weston-Sch WENDYS 712 3482206620 103019
10/30	65.25	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Toronto Rd WENDYS 706 3127418259 103019
10/30	82.73	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Wisconsin WENDYS 711 3482206612 103019
10/30	91.87	AMERICAN EXPRESS PAYMENT DATE 19303 SETTLEMENT Palmyra WENDYS 704 3242988012 103019
10/30	119.48	256 GIFT CARD GIFT CARD 000000000038083 256 GIFT CARD 103019
10/30	380.00	RCM CHANGE ORDER PAYMENT
10/30	580.00	RCM CHANGE ORDER PAYMENT
10/30	1,003.98	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 103019
10/30	1,123.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,129.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 103019
10/30	1,180.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 103019
10/30	1,224.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,416.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,451.24	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 103019
10/30	1,486.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 103019
10/30	1,560.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 103019
10/30	1,570.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,593.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,600.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 103019
10/30	1,651.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,757.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,795.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,878.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,896.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,997.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
10/30	2,237.22	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 103019
10/30	2,255.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 103019
10/30	2,258.14	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 103019
10/30	2,385.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 103019
10/30	2,508.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 103019
10/30	2,572.00	RCM BILL VALIDATOR DEPOSIT
10/31	7.54	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Palmyra WENDYS 704 3242988012 103119
10/31	8.27	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Weston-Sch WENDYS 712 3482206620 103119
10/31	12.72	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Carbondale WENDYS 701 3127418226 103119
10/31	14.95	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Mattoon WENDYS 707 3127418267 103119
10/31	15.84	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Quincy WENDYS 705 3127418242 103119
10/31	18.39	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Hannibal WENDYS 703 3242988004 103119
10/31	18.87	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Oshkosh WENDYS 709 3482206596 103119
10/31	25.78	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Toronto Rd WENDYS 706 3127418259 103119
10/31	31.55	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Oneida WENDYS 710 3482206604 103119
10/31	61.23	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Pontiac WENDYS 708 3127418275 103119
10/31	68.91	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Barry WENDYS 702 3127418234 103119
10/31	81.33	256 GIFT CARD GIFT CARD 000000000038087 256 GIFT CARD 103119
10/31	92.46	AMERICAN EXPRESS PAYMENT DATE 19304 SETTLEMENT Wisconsin WENDYS 711 3482206612 103119
10/31	269.00	RCM BILL VALIDATOR DEPOSIT
10/31	643.00	RCM BILL VALIDATOR DEPOSIT
10/31	786.00	RCM BILL VALIDATOR DEPOSIT
10/31	1,053.00	RCM BILL VALIDATOR DEPOSIT
10/31	1,147.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 103119
10/31	1,152.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 103119
10/31	1,300.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 103119
10/31	1,354.00	RCM BILL VALIDATOR DEPOSIT
10/31	1,373.00	RCM BILL VALIDATOR DEPOSIT
10/31	1,405.00	RCM BILL VALIDATOR DEPOSIT
10/31	1,441.00	RCM BILL VALIDATOR DEPOSIT
10/31	1,480.56	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 103119
10/31	1,554.00	RCM BILL VALIDATOR DEPOSIT
10/31	1,643.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 103119
10/31	1,709.00	RCM BILL VALIDATOR DEPOSIT
10/31	1,715.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 103119
10/31	1,938.00	RCM BILL VALIDATOR DEPOSIT
10/31	1,976.00	RCM BILL VALIDATOR DEPOSIT
10/31	2,001.00	RCM BILL VALIDATOR DEPOSIT
10/31	2,103.00	RCM BILL VALIDATOR DEPOSIT
10/31	2,116.10	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 103119
10/31	2,431.60	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 103119
10/31	2,442.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 103119
10/31	2,577.38	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 103119
10/31	2,630.54	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 103119
10/31	2,827.05	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 103119

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	128,532.87	10/11	134,579.74	10/23	268,926.74
10/02	164,671.95	10/15	172,933.64	10/24	303,110.83
10/03	92,623.03	10/16	203,687.12	10/25	253,713.09
10/04	37,721.19	10/17	246,584.79	10/28	232,408.94
10/07	164,511.94	10/18	209,844.84	10/29	206,594.44
10/08	198,589.00	10/21	258,124.87	10/30	248,699.55
10/09	235,365.42	10/22	231,681.49	10/31	281,033.83
10/10	266,803.90				



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Statement Period Date: 10/1/2019 - 10/31/2019

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6011

Account Summary - 7027304737

11/01	Beginning Balance	\$281,033.83	Number of Days in Period	30
85	Checks	\$(211,259.38)		
691	Withdrawals / Debits	\$(1,170,850.17)		
1,024	Deposits / Credits	\$1,332,055.85		
11/30	Ending Balance	\$230,980.13		

Checks

85 checks totaling \$211,259.38

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
8155 i	11/14	40.00	8519 i	11/12	57.09	8571*i	11/19	1,167.13
8481*i	11/12	116.90	8520 i	11/12	119.53	8572 i	11/12	8,411.19
8488*i	11/06	411.75	8521 i	11/12	57.09	8573 i	11/18	8,688.44
8489 i	11/04	6,868.68	8522 i	11/12	4,939.94	8575*i	11/18	1,136.18
8490 i	11/04	297.15	8523 i	11/13	297.71	8576 i	11/12	1,120.50
8491 i	11/05	1,345.08	8524 i	11/29	660.00	8580*i	11/19	4,704.97
8493*i	11/01	420.00	8525 i	11/29	660.00	8581 i	11/22	2,165.72
8495*i	11/07	195.00	8526 i	11/12	230.23	8582 i	11/22	2,219.70
8497*i	11/04	350.00	8527 i	11/12	300.00	8583 i	11/22	594.61
8498 i	11/19	8,999.37	8529*i	11/12	584.63	8584 i	11/22	405.67
8499 i	11/05	6,819.26	8530 i	11/12	558.05	8585 i	11/22	1,138.53
8501*i	11/12	20,539.16	8531 i	11/15	204.14	8586 i	11/26	1,097.25
8502 i	11/06	14,163.53	8532 i	11/12	3,890.39	8587 i	11/26	318.52
8503 i	11/19	9,547.48	8549*i	11/12	6,617.91	8588 i	11/26	396.56
8504 i	11/27	10,065.42	8550 i	11/15	5,530.98	8589 i	11/26	3,606.32
8505 i	11/08	7,091.24	8551 i	11/13	2,378.42	8590 i	11/25	166.90
8506 i	11/12	14,705.19	8558*i	11/12	235.81	8591 i	11/25	126.90
8507 i	11/07	250.00	8559 i	11/15	3,471.28	8592 i	11/26	54.88
8508 i	11/14	2,123.30	8560 i	11/13	3,872.85	8593 i	11/26	113.83
8509 i	11/13	492.41	8561 i	11/12	5,480.55	8594 i	11/27	2,740.22
8510 i	11/12	111.12	8562 i	11/15	480.00	8595 i	11/25	700.00
8511 i	11/14	9.60	8563 i	11/22	735.00	8597*i	11/29	629.44
8512 i	11/13	410.65	8564 i	11/12	700.00	8598 i	11/25	2,050.95
8513 i	11/13	222.38	8565 i	11/13	1,720.00	8599 i	11/25	1,087.03
8514 i	11/12	2,009.83	8566 i	11/14	1,106.26	8600 i	11/29	213.76
8515 i	11/13	813.94	8567 i	11/14	749.80	8604*i	11/25	3,600.00
8516 i	11/12	119.53	8568 i	11/14	919.44	8605 i	11/26	4,482.00
8517 i	11/12	113.83	8569 i	11/21	2,600.00	7008528*i	11/12	258.91
8518 i	11/12	54.37						

Withdrawals / Debits

691 items totaling \$1,170,850.17

Date	Amount	Description
11/01	0.54	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110119
11/01	0.73	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110119
11/01	0.74	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Oneida WENDYS 710 3482206604 110119
11/01	0.77	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Oshkosh WENDYS 709 3482206596 110119
11/01	0.82	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Hannibal WENDYS 703 3242988004 110119
11/01	0.83	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Palmyra WENDYS 704 3242988012 110119
11/01	1.03	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Carbondale WENDYS 701 3127418226 110119

Withdrawals / Debits - continued

Date	Amount	Description
11/01	1.39	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Mattoon WENDYS 707 3127418267 110119
11/01	1.92	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Pontiac WENDYS 708 3127418275 110119
11/01	2.14	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Quincy WENDYS 705 3127418242 110119
11/01	2.24	AMERICAN EXPRESS PAYMENT DATE 19305 AXP DISCNT Wisconsin WENDYS 711 3482206612 110119
11/01	27.06	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110119
11/01	27.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110119
11/01	28.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110119
11/01	29.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110119
11/01	31.55	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110119
11/01	35.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110119
11/01	37.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110119
11/01	47.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110119
11/01	52.54	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110119
11/01	55.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110119
11/01	58.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110119
11/01	60.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110119
11/01	178.09	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34613462 Starboard with Cheese 110119
11/01	10,427.45	Starboard With C CASH C&D 2083654737 110119 OFFSET TRANSACTION
11/01	17,416.27	Starboard With C CASH C&D 2083654737 110119 OFFSET TRANSACTION
11/01	33,908.65	ULFJANESVILLELLC DEBITS FRAN 325 110119
11/01	56,648.70	ULFJANESVILLELLC DEBITS FRAN 3021 110119
11/01	58,886.01	FUNDS TRANSFER TO CK: XXXXX4605 REF # 00987745947
11/04	0.09	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Quincy WENDYS 705 3127418242 110419
11/04	0.17	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110419
11/04	0.30	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110419
11/04	0.31	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Barry WENDYS 702 3127418234 110419
11/04	0.35	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Quincy WENDYS 705 3127418242 110419
11/04	0.61	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Palmyra WENDYS 704 3242988012 110419
11/04	0.75	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Carbondale WENDYS 701 3127418226 110419
11/04	0.85	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Oshkosh WENDYS 709 3482206596 110419
11/04	0.86	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Wisconsin WENDYS 711 3482206612 110419
11/04	0.91	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Mattoon WENDYS 707 3127418267 110419
11/04	1.11	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Oneida WENDYS 710 3482206604 110419
11/04	1.46	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Hannibal WENDYS 703 3242988004 110419
11/04	1.57	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Oneida WENDYS 710 3482206604 110419
11/04	1.59	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Wisconsin WENDYS 711 3482206612 110419
11/04	1.63	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Carbondale WENDYS 701 3127418226 110419
11/04	1.68	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Mattoon WENDYS 707 3127418267 110419
11/04	1.83	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Pontiac WENDYS 708 3127418275 110419
11/04	1.93	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110419
11/04	1.93	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Palmyra WENDYS 704 3242988012 110419
11/04	2.37	AMERICAN EXPRESS PAYMENT DATE 19306 AXP DISCNT Hannibal WENDYS 703 3242988004 110419
11/04	2.45	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Oshkosh WENDYS 709 3482206596 110419
11/04	2.97	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Pontiac WENDYS 708 3127418275 110419
11/04	2.99	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Barry WENDYS 702 3127418234 110419
11/04	4.57	AMERICAN EXPRESS PAYMENT DATE 19308 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110419
11/04	18.63	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 110419
11/04	27.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110319
11/04	31.17	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 110419
11/04	31.20	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110319
11/04	32.07	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 110419
11/04	32.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110319
11/04	34.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110419
11/04	34.92	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110319
11/04	34.95	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110219
11/04	35.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110419
11/04	35.68	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110219
11/04	35.74	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 110419
11/04	36.15	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110419

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6011

Withdrawals / Debits - continued

Date	Amount	Description
11/04	37.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110419
11/04	37.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110319
11/04	39.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110419
11/04	39.62	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110219
11/04	40.06	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 110419
11/04	42.58	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 110419
11/04	42.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110319
11/04	43.32	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110319
11/04	43.35	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110319
11/04	43.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110419
11/04	43.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110219
11/04	44.27	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110219
11/04	44.50	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110219
11/04	46.97	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 110419
11/04	47.16	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110219
11/04	47.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110419
11/04	49.36	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 110419
11/04	51.42	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110419
11/04	55.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110319
11/04	55.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110319
11/04	56.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110419
11/04	56.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110419
11/04	58.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110319
11/04	59.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110219
11/04	59.75	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 110419
11/04	61.78	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110219
11/04	61.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110419
11/04	63.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110319
11/04	63.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110219
11/04	67.78	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110219
11/04	72.39	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 110419
11/04	74.00	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110219
11/04	74.92	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 110419
11/04	95.64	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 110419
11/04	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 110419
11/04	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 110419
11/04	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 110419
11/04	223.96	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00988456716
11/05	0.10	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Carbondale WENDYS 701 3127418226 110519
11/05	0.12	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Palmyra WENDYS 704 3242988012 110519
11/05	0.18	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Quincy WENDYS 705 3127418242 110519
11/05	0.27	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Hannibal WENDYS 703 3242988004 110519
11/05	0.66	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Pontiac WENDYS 708 3127418275 110519
11/05	0.69	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110519
11/05	0.74	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Wisconsin WENDYS 711 3482206612 110519
11/05	1.26	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Oshkosh WENDYS 709 3482206596 110519
11/05	1.57	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Mattoon WENDYS 707 3127418267 110519
11/05	1.58	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Oneida WENDYS 710 3482206604 110519

Withdrawals / Debits - continued

Date	Amount	Description
11/05	1.64	AMERICAN EXPRESS PAYMENT DATE 19309 AXP DISCNT Barry WENDYS 702 3127418234 110519
11/05	24.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110519
11/05	24.44	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110519
11/05	28.25	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110519
11/05	28.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110519
11/05	28.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110519
11/05	29.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110519
11/05	33.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110519
11/05	35.01	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110519
11/05	46.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110519
11/05	48.54	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110519
11/05	49.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110519
11/05	61.02	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110519
11/05	9,614.29	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 110519
11/05	600.00	CURRENCY AND COIN SHIPPED
11/05	700.00	CURRENCY AND COIN SHIPPED
11/05	38.56	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00988743122
11/06	0.12	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Mattoon WENDYS 707 3127418267 110619
11/06	0.23	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Oshkosh WENDYS 709 3482206596 110619
11/06	0.30	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110619
11/06	0.35	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Oneida WENDYS 710 3482206604 110619
11/06	0.51	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Palmyra WENDYS 704 3242988012 110619
11/06	0.65	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110619
11/06	0.71	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Hannibal WENDYS 703 3242988004 110619
11/06	1.07	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Wisconsin WENDYS 711 3482206612 110619
11/06	1.29	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Pontiac WENDYS 708 3127418275 110619
11/06	1.44	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Carbondale WENDYS 701 3127418226 110619
11/06	1.48	AMERICAN EXPRESS PAYMENT DATE 19310 AXP DISCNT Quincy WENDYS 705 3127418242 110619
11/06	14.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110619
11/06	22.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110619
11/06	23.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110619
11/06	27.87	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110619
11/06	30.75	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110619
11/06	31.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110619
11/06	35.15	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110619
11/06	48.57	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110619
11/06	51.38	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110619
11/06	53.13	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110619
11/06	55.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110619
11/06	60.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110619
11/06	1,080.00	DUE WII IREC 22094_1 AR-MISC AR1763521 LEVY, ANDREW 110619
11/06	2,367.68	DUE WII IREC 22094_1 AR-MISC AR1763585 LEVY, ANDREW 110619
11/06	500.00	CURRENCY AND COIN SHIPPED
11/07	0.38	AMERICAN EXPRESS PAYMENT DATE 19311 AXP DISCNT Carbondale WENDYS 701 3127418226 110719
11/07	0.45	AMERICAN EXPRESS PAYMENT DATE 19311 AXP DISCNT Oneida WENDYS 710 3482206604 110719
11/07	0.55	AMERICAN EXPRESS PAYMENT DATE 19311 AXP DISCNT Quincy WENDYS 705 3127418242 110719
11/07	0.63	AMERICAN EXPRESS PAYMENT DATE 19311 AXP DISCNT Mattoon WENDYS 707 3127418267 110719
11/07	0.65	AMERICAN EXPRESS PAYMENT DATE 19311 AXP DISCNT Pontiac WENDYS 708 3127418275 110719
11/07	0.68	AMERICAN EXPRESS PAYMENT DATE 19311 AXP DISCNT Oshkosh WENDYS 709 3482206596 110719
11/07	0.75	AMERICAN EXPRESS PAYMENT DATE 19311 AXP DISCNT Barry WENDYS 702 3127418234 110719
11/07	1.18	AMERICAN EXPRESS PAYMENT DATE 19311 AXP DISCNT Hannibal WENDYS 703 3242988004 110719
11/07	1.72	AMERICAN EXPRESS PAYMENT DATE 19311 AXP DISCNT Wisconsin WENDYS 711 3482206612 110719
11/07	3.42	AMERICAN EXPRESS PAYMENT DATE 19311 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110719
11/07	23.23	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110719
11/07	24.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110719
11/07	28.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110719
11/07	29.21	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110719
11/07	30.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110719
11/07	30.98	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110719



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6011

Withdrawals / Debits - continued

Date	Amount	Description
11/07	35.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110719
11/07	42.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110719
11/07	51.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110719
11/07	62.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110719
11/07	64.51	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110719
11/07	67.37	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110719
11/07	96.00	GIVEX NOV FEES GIFT CARD 00000000003812 GIVEX NOV FEES 110719
11/07	9,370.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001207536224 WENDYS RESTAURANT TXP*41646584*0412*20191130*T*937000 110719
11/07	360.00	CURRENCY AND COIN SHIPPED
11/08	0.24	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Hannibal WENDYS 703 3242988004 110819
11/08	0.30	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110819
11/08	0.51	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Carbondale WENDYS 701 3127418226 110819
11/08	0.57	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Palmyra WENDYS 704 3242988012 110819
11/08	0.65	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Barry WENDYS 702 3127418234 110819
11/08	0.68	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Oshkosh WENDYS 709 3482206596 110819
11/08	0.82	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Quincy WENDYS 705 3127418242 110819
11/08	0.84	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Oneida WENDYS 710 3482206604 110819
11/08	1.18	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Mattoon WENDYS 707 3127418267 110819
11/08	1.47	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Pontiac WENDYS 708 3127418275 110819
11/08	1.57	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110819
11/08	2.20	AMERICAN EXPRESS PAYMENT DATE 19312 AXP DISCNT Wisconsin WENDYS 711 3482206612 110819
11/08	28.70	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110819
11/08	29.46	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110819
11/08	33.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110819
11/08	33.20	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110819
11/08	35.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110819
11/08	38.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110819
11/08	38.60	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110819
11/08	57.57	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110819
11/08	62.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110819
11/08	62.37	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110819
11/08	65.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110819
11/08	69.28	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110819
11/08	32,974.39	ULFJANESVILLELLC DEBITS FRAN 325 110819
11/08	49,878.44	ULFJANESVILLELLC DEBITS FRAN 3021 110819
11/08	139,735.19	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00989562295
11/12	0.16	AMERICAN EXPRESS PAYMENT DATE 19316 AXP DISCNT Palmyra WENDYS 704 3242988012 111219
11/12	0.22	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Quincy WENDYS 705 3127418242 111219
11/12	0.24	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111219
11/12	0.46	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Barry WENDYS 702 3127418234 111219
11/12	0.48	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Oneida WENDYS 710 3482206604 111219
11/12	0.56	AMERICAN EXPRESS PAYMENT DATE 19316 AXP DISCNT Hannibal WENDYS 703 3242988004 111219
11/12	0.75	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Carbondale WENDYS 701 3127418226 111219
11/12	0.87	AMERICAN EXPRESS PAYMENT DATE 19316 AXP DISCNT Wisconsin WENDYS 711 3482206612 111219
11/12	0.89	AMERICAN EXPRESS PAYMENT DATE 19316 AXP DISCNT Carbondale WENDYS 701 3127418226 111219
11/12	0.92	AMERICAN EXPRESS PAYMENT DATE 19316 AXP DISCNT Mattoon WENDYS 707 3127418267 111219
11/12	0.99	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Oshkosh WENDYS 709 3482206596 111219

Withdrawals / Debits - continued

Date	Amount	Description
11/12	1.00	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Palmyra WENDYS 704 3242988012 111219
11/12	1.04	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Wisconsin WENDYS 711 3482206612 111219
11/12	1.08	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111219
11/12	1.27	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Mattoon WENDYS 707 3127418267 111219
11/12	1.31	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Hannibal WENDYS 703 3242988004 111219
11/12	1.42	AMERICAN EXPRESS PAYMENT DATE 19316 AXP DISCNT Oneida WENDYS 710 3482206604 111219
11/12	1.43	AMERICAN EXPRESS PAYMENT DATE 19316 AXP DISCNT Oshkosh WENDYS 709 3482206596 111219
11/12	1.59	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Oshkosh WENDYS 709 3482206596 111219
11/12	1.61	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Palmyra WENDYS 704 3242988012 111219
11/12	1.69	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Quincy WENDYS 705 3127418242 111219
11/12	1.79	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Barry WENDYS 702 3127418234 111219
11/12	1.80	AMERICAN EXPRESS PAYMENT DATE 19316 AXP DISCNT Pontiac WENDYS 708 3127418275 111219
11/12	1.83	AMERICAN EXPRESS PAYMENT DATE 19316 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111219
11/12	1.85	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Hannibal WENDYS 703 3242988004 111219
11/12	2.11	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Pontiac WENDYS 708 3127418275 111219
11/12	2.35	AMERICAN EXPRESS PAYMENT DATE 19313 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111219
11/12	2.76	AMERICAN EXPRESS PAYMENT DATE 19316 AXP DISCNT Barry WENDYS 702 3127418234 111219
11/12	2.88	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Carbondale WENDYS 701 3127418226 111219
11/12	3.03	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Mattoon WENDYS 707 3127418267 111219
11/12	3.03	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Pontiac WENDYS 708 3127418275 111219
11/12	3.09	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Oneida WENDYS 710 3482206604 111219
11/12	3.14	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111219
11/12	3.45	AMERICAN EXPRESS PAYMENT DATE 19315 AXP DISCNT Wisconsin WENDYS 711 3482206612 111219
11/12	13.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111219
11/12	13.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111219
11/12	18.26	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111119
11/12	19.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111219
11/12	20.93	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111219
11/12	21.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111219
11/12	22.79	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111219
11/12	23.76	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111119
11/12	28.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111119
11/12	29.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111019
11/12	30.26	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110919
11/12	31.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111019
11/12	32.46	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111019
11/12	32.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111119
11/12	32.78	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111219
11/12	33.33	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110919
11/12	33.56	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111019
11/12	33.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110919
11/12	33.84	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111019
11/12	33.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111119
11/12	33.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111019
11/12	34.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111119
11/12	34.87	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111219
11/12	37.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111119
11/12	37.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110919
11/12	39.36	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111219
11/12	39.79	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111019
11/12	40.77	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110919
11/12	43.10	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110919
11/12	43.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111119
11/12	43.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111119
11/12	44.10	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111219
11/12	48.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111219
11/12	48.32	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111119
11/12	51.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110919
11/12	51.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111019



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6011

Withdrawals / Debits - continued

Date	Amount	Description
11/12	52.85	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111119
11/12	52.89	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111219
11/12	53.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111019
11/12	53.80	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111019
11/12	54.00	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111119
11/12	56.22	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110919
11/12	58.05	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111019
11/12	61.84	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110919
11/12	66.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110919
11/12	68.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110919
11/12	73.94	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111019
11/12	74.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110919
11/12	9,138.90	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 111219
11/12	2,954.06	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 111219
11/12	370.00	CURRENCY AND COIN SHIPPED
11/12	780.00	CURRENCY AND COIN SHIPPED
11/12	43,971.56	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00990539743
11/13	0.27	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Oshkosh WENDYS 709 3482206596 111319
11/13	0.33	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Carbondale WENDYS 701 3127418226 111319
11/13	0.40	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Palmyra WENDYS 704 3242988012 111319
11/13	0.48	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Hannibal WENDYS 703 3242988004 111319
11/13	0.53	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Mattoon WENDYS 707 3127418267 111319
11/13	0.59	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Barry WENDYS 702 3127418234 111319
11/13	0.65	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Pontiac WENDYS 708 3127418275 111319
11/13	0.66	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Oneida WENDYS 710 3482206604 111319
11/13	0.82	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Wisconsin WENDYS 711 3482206612 111319
11/13	1.07	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111319
11/13	1.33	AMERICAN EXPRESS PAYMENT DATE 19317 AXP DISCNT Quincy WENDYS 705 3127418242 111319
11/13	15.26	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111319
11/13	22.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111319
11/13	22.76	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111319
11/13	24.69	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111319
11/13	25.47	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111319
11/13	28.22	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111319
11/13	31.93	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111319
11/13	38.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111319
11/13	48.50	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111319
11/13	51.88	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111319
11/13	52.80	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111319
11/13	55.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111319
11/13	700.00	CURRENCY AND COIN SHIPPED
11/13	7,135.02	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00990939228
11/14	0.18	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111419
11/14	0.43	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Palmyra WENDYS 704 3242988012 111419
11/14	0.48	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Carbondale WENDYS 701 3127418226 111419
11/14	0.64	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Oshkosh WENDYS 709 3482206596 111419
11/14	0.81	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111419
11/14	0.89	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Quincy WENDYS 705 3127418242 111419

Withdrawals / Debits - continued

Date	Amount	Description
11/14	0.93	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Hannibal WENDYS 703 3242988004 111419
11/14	1.13	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Barry WENDYS 702 3127418234 111419
11/14	1.14	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Mattoon WENDYS 707 3127418267 111419
11/14	1.30	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Pontiac WENDYS 708 3127418275 111419
11/14	1.51	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Oneida WENDYS 710 3482206604 111419
11/14	2.59	AMERICAN EXPRESS PAYMENT DATE 19318 AXP DISCNT Wisconsin WENDYS 711 3482206612 111419
11/14	24.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111419
11/14	27.10	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111419
11/14	28.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111419
11/14	29.04	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111419
11/14	32.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111419
11/14	32.99	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111419
11/14	35.28	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111419
11/14	37.24	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111419
11/14	41.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111419
11/14	48.06	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111419
11/14	49.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111419
11/14	600.00	CURRENCY AND COIN SHIPPED
11/15	0.19	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Palmyra WENDYS 704 3242988012 111519
11/15	0.26	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Mattoon WENDYS 707 3127418267 111519
11/15	0.45	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Oneida WENDYS 710 3482206604 111519
11/15	0.59	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111519
11/15	0.63	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Quincy WENDYS 705 3127418242 111519
11/15	0.66	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111519
11/15	0.94	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Wisconsin WENDYS 711 3482206612 111519
11/15	1.00	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Hannibal WENDYS 703 3242988004 111519
11/15	1.15	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Barry WENDYS 702 3127418234 111519
11/15	1.27	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Pontiac WENDYS 708 3127418275 111519
11/15	1.33	AMERICAN EXPRESS PAYMENT DATE 19319 AXP DISCNT Oshkosh WENDYS 709 3482206596 111519
11/15	21.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111519
11/15	29.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111519
11/15	31.57	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111519
11/15	35.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111519
11/15	37.25	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111519
11/15	38.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111519
11/15	40.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111519
11/15	57.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111519
11/15	57.89	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111519
11/15	63.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111519
11/15	63.70	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111519
11/15	120.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111519
11/15	9,370.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000597422688 WENDYS RESTAURANT TXP*41646584*0412*20191130*T*937000 111519
11/15	32,305.59	ULFJANESVILLELLC DEBITS FRAN 325 111519
11/15	57,585.73	ULFJANESVILLELLC DEBITS FRAN 3021 111519
11/18	0.11	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111819
11/18	0.21	AMERICAN EXPRESS PAYMENT DATE 19320 COLLECTION Carbondale WENDYS 701 3127418226 111819
11/18	0.53	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Carbondale WENDYS 701 3127418226 111819
11/18	0.59	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Palmyra WENDYS 704 3242988012 111819
11/18	0.72	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Quincy WENDYS 705 3127418242 111819
11/18	0.74	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Mattoon WENDYS 707 3127418267 111819
11/18	0.88	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Palmyra WENDYS 704 3242988012 111819
11/18	0.92	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Barry WENDYS 702 3127418234 111819
11/18	0.96	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Hannibal WENDYS 703 3242988004 111819
11/18	0.98	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Carbondale WENDYS 701 3127418226 111819
11/18	0.99	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111819
11/18	1.14	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Mattoon WENDYS 707 3127418267 111819
11/18	1.19	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111819
11/18	1.34	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Oneida WENDYS 710 3482206604 111819

STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
11/18	1.57	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Wisconsin WENDYS 711 3482206612 111819
11/18	1.72	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Pontiac WENDYS 708 3127418275 111819
11/18	1.81	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Wisconsin WENDYS 711 3482206612 111819
11/18	1.90	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Pontiac WENDYS 708 3127418275 111819
11/18	2.75	AMERICAN EXPRESS PAYMENT DATE 19320 AXP DISCNT Quincy WENDYS 705 3127418242 111819
11/18	2.86	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Oshkosh WENDYS 709 3482206596 111819
11/18	2.89	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111819
11/18	3.07	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Hannibal WENDYS 703 3242988004 111819
11/18	3.13	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Barry WENDYS 702 3127418234 111819
11/18	3.17	AMERICAN EXPRESS PAYMENT DATE 19322 AXP DISCNT Oneida WENDYS 710 3482206604 111819
11/18	23.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111819
11/18	26.24	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111819
11/18	28.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111719
11/18	30.06	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111719
11/18	30.46	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111819
11/18	31.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111719
11/18	31.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111819
11/18	32.41	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111819
11/18	33.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111819
11/18	34.42	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111819
11/18	35.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111719
11/18	36.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111719
11/18	37.01	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111719
11/18	37.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111819
11/18	38.55	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111619
11/18	38.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111619
11/18	39.60	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111719
11/18	40.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111619
11/18	42.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111619
11/18	42.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111819
11/18	44.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111819
11/18	45.13	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111619
11/18	46.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111619
11/18	46.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111819
11/18	50.96	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111619
11/18	52.05	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111619
11/18	52.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111719
11/18	54.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111719
11/18	55.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111719
11/18	58.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111819
11/18	58.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111619
11/18	61.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111719
11/18	61.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111719
11/18	67.71	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111619
11/18	69.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111619
11/18	72.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111619
11/18	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 111819
11/19	0.15	AMERICAN EXPRESS PAYMENT DATE 19323 AXP DISCNT Wisconsin WENDYS 711 3482206612 111919

Withdrawals / Debits - continued

Date	Amount	Description
11/19	0.34	AMERICAN EXPRESS PAYMENT DATE 19323 AXP DISCNT Pontiac WENDYS 708 3127418275 111919
11/19	0.38	AMERICAN EXPRESS PAYMENT DATE 19323 AXP DISCNT Palmyra WENDYS 704 3242988012 111919
11/19	0.72	AMERICAN EXPRESS PAYMENT DATE 19323 AXP DISCNT Oshkosh WENDYS 709 3482206596 111919
11/19	0.79	AMERICAN EXPRESS PAYMENT DATE 19323 AXP DISCNT Hannibal WENDYS 703 3242988004 111919
11/19	0.98	AMERICAN EXPRESS PAYMENT DATE 19323 AXP DISCNT Oneida WENDYS 710 3482206604 111919
11/19	1.01	AMERICAN EXPRESS PAYMENT DATE 19323 AXP DISCNT Barry WENDYS 702 3127418234 111919
11/19	1.27	AMERICAN EXPRESS PAYMENT DATE 19323 AXP DISCNT Carbondale WENDYS 701 3127418226 111919
11/19	1.61	AMERICAN EXPRESS PAYMENT DATE 19323 AXP DISCNT Quincy WENDYS 705 3127418242 111919
11/19	23.76	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111919
11/19	23.97	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111919
11/19	30.64	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111919
11/19	32.48	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111919
11/19	33.74	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111919
11/19	33.77	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111919
11/19	35.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111919
11/19	43.90	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111919
11/19	48.66	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111919
11/19	53.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111919
11/19	61.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111919
11/19	61.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111919
11/19	8,903.10	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 111919
11/19	42,297.52	Wendys WNAP 22292_1 AR-MISC AR1775166 LEVY, ANDREW 111919
11/19	52,193.95	Quality IREC Roy 22260_1 AR-MISC AR1774992 LEVY, ANDREW 111919
11/19	230.00	CURRENCY AND COIN SHIPPED
11/19	500.00	CURRENCY AND COIN SHIPPED
11/19	590.00	CURRENCY AND COIN SHIPPED
11/20	0.47	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Quincy WENDYS 705 3127418242 112019
11/20	0.75	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Pontiac WENDYS 708 3127418275 112019
11/20	0.82	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Wisconsin WENDYS 711 3482206612 112019
11/20	1.00	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Palmyra WENDYS 704 3242988012 112019
11/20	1.01	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Oshkosh WENDYS 709 3482206596 112019
11/20	1.05	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Barry WENDYS 702 3127418234 112019
11/20	1.07	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112019
11/20	1.20	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Mattoon WENDYS 707 3127418267 112019
11/20	1.24	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112019
11/20	1.38	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Carbondale WENDYS 701 3127418226 112019
11/20	1.51	AMERICAN EXPRESS PAYMENT DATE 19324 AXP DISCNT Oneida WENDYS 710 3482206604 112019
11/20	24.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112019
11/20	27.90	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112019
11/20	28.68	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112019
11/20	29.67	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112019
11/20	30.58	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112019
11/20	37.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112019
11/20	42.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112019
11/20	52.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112019
11/20	52.93	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112019
11/20	55.23	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112019
11/20	56.78	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112019
11/20	62.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112019
11/20	651.98	IL DEPT OF REVEN EDI EDI PYMNTS 00002069547360 WENDYS RESTAURANT TXP*41646584*0411*20190731*T*65198 112019
11/20	15,932.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000156838240 WENDYS RESTAURANT TXP*47331863701*20099*20191031*T*1593200 112019
11/20	22,494.70	WI DEPT REVENUE TAXPAYMNT 1544612160 STARBOARD WITH CHEESE 112019
11/20	550.00	CURRENCY AND COIN SHIPPED
11/21	0.12	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Quincy WENDYS 705 3127418242 112119
11/21	0.16	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Wisconsin WENDYS 711 3482206612 112119
11/21	0.44	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Palmyra WENDYS 704 3242988012 112119
11/21	0.57	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112119
11/21	0.58	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Carbondale WENDYS 701 3127418226 112119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6011

Withdrawals / Debits - continued

Date	Amount	Description
11/21	0.66	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Oshkosh WENDYS 709 3482206596 112119
11/21	0.69	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Barry WENDYS 702 3127418234 112119
11/21	1.09	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Pontiac WENDYS 708 3127418275 112119
11/21	1.20	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Mattoon WENDYS 707 3127418267 112119
11/21	1.23	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112119
11/21	2.09	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Hannibal WENDYS 703 3242988004 112119
11/21	2.67	AMERICAN EXPRESS PAYMENT DATE 19325 AXP DISCNT Oneida WENDYS 710 3482206604 112119
11/21	29.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112119
11/21	30.19	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112119
11/21	32.24	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112119
11/21	34.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112119
11/21	35.36	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112119
11/21	38.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112119
11/21	39.43	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112119
11/21	49.12	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112119
11/21	51.07	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112119
11/21	51.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112119
11/21	58.92	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112119
11/21	67.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112119
11/21	530.00	CURRENCY AND COIN SHIPPED
11/22	0.21	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Quincy WENDYS 705 3127418242 112219
11/22	0.47	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Oneida WENDYS 710 3482206604 112219
11/22	0.87	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Palmyra WENDYS 704 3242988012 112219
11/22	0.94	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Wisconsin WENDYS 711 3482206612 112219
11/22	1.00	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Oshkosh WENDYS 709 3482206596 112219
11/22	1.02	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Carbondale WENDYS 701 3127418226 112219
11/22	1.16	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Mattoon WENDYS 707 3127418267 112219
11/22	1.28	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Barry WENDYS 702 3127418234 112219
11/22	1.45	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Pontiac WENDYS 708 3127418275 112219
11/22	1.65	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112219
11/22	1.90	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Hannibal WENDYS 703 3242988004 112219
11/22	2.71	AMERICAN EXPRESS PAYMENT DATE 19326 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112219
11/22	20.67	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112219
11/22	26.38	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112219
11/22	26.51	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112219
11/22	28.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112219
11/22	35.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112219
11/22	35.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112219
11/22	40.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112219
11/22	51.51	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112219
11/22	64.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112219
11/22	64.18	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112219
11/22	64.33	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112219
11/22	64.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112219
11/22	9,370.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001803766368 WENDYS RESTAURANT TXP*41646584*0412*20191130*T*937000 112219
11/22	15,124.64	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34679701 Starboard with Cheese 112219
11/22	29,661.28	ULFJANESVILLELLC DEBITS FRAN 325 112219

Withdrawals / Debits - continued

Date	Amount	Description
11/22	51,787.01	ULFJANESVILLELLC DEBITS FRAN 3021 112219
11/25	0.13	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Quincy WENDYS 705 3127418242 112519
11/25	0.32	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112519
11/25	0.52	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Oshkosh WENDYS 709 3482206596 112519
11/25	0.54	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Carbondale WENDYS 701 3127418226 112519
11/25	0.74	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Palmyra WENDYS 704 3242988012 112519
11/25	0.82	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Oshkosh WENDYS 709 3482206596 112519
11/25	0.84	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Mattoon WENDYS 707 3127418267 112519
11/25	0.91	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112519
11/25	0.96	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Oneida WENDYS 710 3482206604 112519
11/25	0.98	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112519
11/25	0.99	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Hannibal WENDYS 703 3242988004 112519
11/25	1.22	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Wisconsin WENDYS 711 3482206612 112519
11/25	1.26	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Mattoon WENDYS 707 3127418267 112519
11/25	1.33	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Barry WENDYS 702 3127418234 112519
11/25	1.49	AMERICAN EXPRESS PAYMENT DATE 19327 AXP DISCNT Pontiac WENDYS 708 3127418275 112519
11/25	1.67	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112519
11/25	1.79	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Palmyra WENDYS 704 3242988012 112519
11/25	2.46	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Barry WENDYS 702 3127418234 112519
11/25	2.57	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Wisconsin WENDYS 711 3482206612 112519
11/25	2.94	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Pontiac WENDYS 708 3127418275 112519
11/25	3.05	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Quincy WENDYS 705 3127418242 112519
11/25	3.26	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Hannibal WENDYS 703 3242988004 112519
11/25	3.37	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Oneida WENDYS 710 3482206604 112519
11/25	3.41	AMERICAN EXPRESS PAYMENT DATE 19329 AXP DISCNT Carbondale WENDYS 701 3127418226 112519
11/25	24.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112519
11/25	27.26	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112419
11/25	28.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112419
11/25	28.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112319
11/25	29.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112419
11/25	29.29	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112519
11/25	29.86	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112419
11/25	31.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112419
11/25	32.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112419
11/25	32.59	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112519
11/25	35.16	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112519
11/25	36.04	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112519
11/25	36.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112319
11/25	37.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112519
11/25	38.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112319
11/25	38.43	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112519
11/25	39.36	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112519
11/25	40.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112419
11/25	40.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112419
11/25	42.07	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112419
11/25	42.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112319
11/25	43.42	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112519
11/25	48.12	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112519
11/25	49.27	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112319
11/25	49.94	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112319
11/25	50.44	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112319
11/25	51.78	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112419
11/25	51.91	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112519
11/25	51.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112419
11/25	60.60	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112519
11/25	63.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112319
11/25	65.11	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112419
11/25	66.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112319
11/25	67.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112319



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
11/25	68.79	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112319
11/25	71.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112319
11/25	85.42	256 GIFT CARD GIFT CARD 000000000038277 256 GIFT CARD 112519
11/25	265.00	FUNDS TRANSFER DEBIT REF # 00993587833 MISCELLANEOUS ADJUSTMENT - 11/07/2019
11/25	137,588.48	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00994048880
11/26	0.22	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Wisconsin WENDYS 711 3482206612 112619
11/26	0.23	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Quincy WENDYS 705 3127418242 112619
11/26	0.24	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112619
11/26	0.50	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Carbondale WENDYS 701 3127418226 112619
11/26	0.63	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Pontiac WENDYS 708 3127418275 112619
11/26	0.97	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Hannibal WENDYS 703 3242988004 112619
11/26	0.98	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Barry WENDYS 702 3127418234 112619
11/26	1.00	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Mattoon WENDYS 707 3127418267 112619
11/26	1.57	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112619
11/26	1.86	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Palmyra WENDYS 704 3242988012 112619
11/26	2.61	AMERICAN EXPRESS PAYMENT DATE 19330 AXP DISCNT Oneida WENDYS 710 3482206604 112619
11/26	26.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112619
11/26	29.22	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112619
11/26	32.10	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112619
11/26	33.53	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112619
11/26	34.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112619
11/26	39.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112619
11/26	39.65	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112619
11/26	40.73	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112619
11/26	45.00	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112619
11/26	48.06	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112619
11/26	53.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112619
11/26	56.50	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112619
11/26	9,185.69	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 112619
11/26	260.00	CURRENCY AND COIN SHIPPED
11/26	410.00	CURRENCY AND COIN SHIPPED
11/26	555.00	CURRENCY AND COIN SHIPPED
11/26	710.00	CURRENCY AND COIN SHIPPED
11/26	43,196.67	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00994304575
11/27	0.28	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Wisconsin WENDYS 711 3482206612 112719
11/27	0.38	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Carbondale WENDYS 701 3127418226 112719
11/27	0.62	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Oshkosh WENDYS 709 3482206596 112719
11/27	0.71	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Mattoon WENDYS 707 3127418267 112719
11/27	0.78	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Barry WENDYS 702 3127418234 112719
11/27	1.10	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112719
11/27	1.14	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112719
11/27	1.24	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Quincy WENDYS 705 3127418242 112719
11/27	1.26	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Pontiac WENDYS 708 3127418275 112719
11/27	1.49	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Oneida WENDYS 710 3482206604 112719
11/27	2.04	AMERICAN EXPRESS PAYMENT DATE 19331 AXP DISCNT Hannibal WENDYS 703 3242988004 112719
11/27	33.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112719
11/27	35.14	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112719
11/27	37.61	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112719

Withdrawals / Debits - continued

Date	Amount	Description
11/27	38.47	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112719
11/27	39.78	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112719
11/27	40.50	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112719
11/27	44.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112719
11/27	44.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112719
11/27	47.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112719
11/27	57.34	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112719
11/27	60.34	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112719
11/27	60.83	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112719
11/27	600.00	CURRENCY AND COIN SHIPPED
11/27	50,000.00	FUNDS TRANSFER TO CK: XXXXXX7159 REF # 00994652174
11/29	0.19	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Palmyra WENDYS 704 3242988012 112919
11/29	0.32	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112919
11/29	0.38	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Oshkosh WENDYS 709 3482206596 112919
11/29	0.40	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Oshkosh WENDYS 709 3482206596 112919
11/29	0.44	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112919
11/29	0.50	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Barry WENDYS 702 3127418234 112919
11/29	0.61	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Wisconsin WENDYS 711 3482206612 112919
11/29	0.67	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Mattoon WENDYS 707 3127418267 112919
11/29	0.71	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Wisconsin WENDYS 711 3482206612 112919
11/29	0.86	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Mattoon WENDYS 707 3127418267 112919
11/29	0.96	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112919
11/29	1.02	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Barry WENDYS 702 3127418234 112919
11/29	1.02	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Oneida WENDYS 710 3482206604 112919
11/29	1.07	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Quincy WENDYS 705 3127418242 112919
11/29	1.22	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Quincy WENDYS 705 3127418242 112919
11/29	1.23	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Palmyra WENDYS 704 3242988012 112919
11/29	1.54	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Carbondale WENDYS 701 3127418226 112919
11/29	1.66	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Hannibal WENDYS 703 3242988004 112919
11/29	1.67	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112919
11/29	2.01	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Pontiac WENDYS 708 3127418275 112919
11/29	2.06	AMERICAN EXPRESS PAYMENT DATE 19333 AXP DISCNT Hannibal WENDYS 703 3242988004 112919
11/29	3.12	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Oneida WENDYS 710 3482206604 112919
11/29	3.69	AMERICAN EXPRESS PAYMENT DATE 19332 AXP DISCNT Pontiac WENDYS 708 3127418275 112919
11/29	25.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112819
11/29	39.43	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112819
11/29	39.90	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112819
11/29	45.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112819
11/29	46.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112819
11/29	46.98	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112819
11/29	53.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112819
11/29	53.59	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112819
11/29	54.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112819
11/29	63.42	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112819
11/29	66.70	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112819
11/29	68.36	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112819

Deposits / Credits

1,024 items totaling \$1,332,055.85

Date	Amount	Description
11/01	14.94	256 GIFT CARD GIFT CARD 000000000038091 256 GIFT CARD 110119
11/01	18.53	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110119
11/01	25.13	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Oneida WENDYS 710 3482206604 110119
11/01	25.59	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110119
11/01	25.79	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Oshkosh WENDYS 709 3482206596 110119
11/01	27.91	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Hannibal WENDYS 703 3242988004 110119
11/01	28.00	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Palmyra WENDYS 704 3242988012 110119
11/01	36.08	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Carbondale WENDYS 701 3127418226 110119
11/01	47.08	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Mattoon WENDYS 707 3127418267 110119
11/01	65.91	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Pontiac WENDYS 708 3127418275 110119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6011

Deposits / Credits - continued

Date	Amount	Description
11/01	75.02	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Quincy WENDYS 705 3127418242 110119
11/01	75.53	AMERICAN EXPRESS PAYMENT DATE 19305 SETTLEMENT Wisconsin WENDYS 711 3482206612 110119
11/01	100.00	RCM BILL VALIDATOR DEPOSIT
11/01	890.00	RCM BILL VALIDATOR DEPOSIT
11/01	1,131.00	RCM BILL VALIDATOR DEPOSIT
11/01	1,220.00	RCM BILL VALIDATOR DEPOSIT
11/01	1,260.98	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110119
11/01	1,428.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110119
11/01	1,446.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110119
11/01	1,453.00	RCM BILL VALIDATOR DEPOSIT
11/01	1,465.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110119
11/01	1,496.00	RCM BILL VALIDATOR DEPOSIT
11/01	1,499.00	RCM BILL VALIDATOR DEPOSIT
11/01	1,505.00	RCM BILL VALIDATOR DEPOSIT
11/01	1,509.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110119
11/01	1,567.00	RCM BILL VALIDATOR DEPOSIT
11/01	1,663.00	RCM BILL VALIDATOR DEPOSIT
11/01	1,784.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110119
11/01	1,785.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110119
11/01	1,891.00	RCM BILL VALIDATOR DEPOSIT
11/01	2,163.00	RCM BILL VALIDATOR DEPOSIT
11/01	2,211.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110119
11/01	2,301.00	RCM BILL VALIDATOR DEPOSIT
11/01	2,539.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110119
11/01	2,661.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110119
11/01	2,857.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110119
11/01	3,075.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110119
11/04	3.23	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Quincy WENDYS 705 3127418242 110419
11/04	6.09	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110419
11/04	10.55	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110419
11/04	10.74	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Barry WENDYS 702 3127418234 110419
11/04	12.70	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Quincy WENDYS 705 3127418242 110419
11/04	22.16	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Palmyra WENDYS 704 3242988012 110419
11/04	29.36	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Oshkosh WENDYS 709 3482206596 110419
11/04	29.45	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Carbondale WENDYS 701 3127418226 110419
11/04	30.12	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Wisconsin WENDYS 711 3482206612 110419
11/04	31.44	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Mattoon WENDYS 707 3127418267 110419
11/04	39.14	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Oneida WENDYS 710 3482206604 110419
11/04	49.73	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Hannibal WENDYS 703 3242988004 110419
11/04	54.86	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Oneida WENDYS 710 3482206604 110419
11/04	58.05	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Wisconsin WENDYS 711 3482206612 110419
11/04	58.87	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Mattoon WENDYS 707 3127418267 110419
11/04	59.07	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Carbondale WENDYS 701 3127418226 110419
11/04	62.98	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Pontiac WENDYS 708 3127418275 110419
11/04	68.32	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Palmyra WENDYS 704 3242988012 110419
11/04	68.87	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110419
11/04	81.33	AMERICAN EXPRESS PAYMENT DATE 19306 SETTLEMENT Hannibal WENDYS 703 3242988004 110419
11/04	85.51	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Oshkosh WENDYS 709 3482206596 110419

Deposits / Credits - continued

Date	Amount	Description
11/04	96.00	RCM BILL VALIDATOR DEPOSIT
11/04	103.71	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Pontiac WENDYS 708 3127418275 110419
11/04	106.27	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Barry WENDYS 702 3127418234 110419
11/04	150.00	RCM BILL VALIDATOR DEPOSIT
11/04	160.99	AMERICAN EXPRESS PAYMENT DATE 19308 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110419
11/04	265.00	RCM BILL VALIDATOR DEPOSIT
11/04	997.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,147.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,262.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,273.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,348.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,375.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,420.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,455.94	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110319
11/04	1,511.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,519.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,582.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,613.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,648.59	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110219
11/04	1,652.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,655.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,673.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110319
11/04	1,681.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110419
11/04	1,718.63	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110319
11/04	1,748.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,774.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110319
11/04	1,777.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,788.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110419
11/04	1,808.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110219
11/04	1,815.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,893.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,898.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110419
11/04	1,917.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,928.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110419
11/04	1,947.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,962.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,004.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110419
11/04	2,032.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,032.46	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110219
11/04	2,037.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,053.77	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110319
11/04	2,089.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,110.70	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110419
11/04	2,111.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110319
11/04	2,138.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,140.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,173.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,185.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,188.64	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110319
11/04	2,214.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110219
11/04	2,222.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,235.74	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110219
11/04	2,274.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,301.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110219
11/04	2,324.09	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110319
11/04	2,331.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,335.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110219
11/04	2,365.05	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110419
11/04	2,367.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
11/04	2,408.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,514.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,516.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,531.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,669.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110419
11/04	2,737.81	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110319
11/04	2,760.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110319
11/04	2,840.79	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110419
11/04	2,857.24	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110319
11/04	2,871.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110419
11/04	2,895.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110419
11/04	2,950.13	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110219
11/04	3,035.92	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110219
11/04	3,136.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110319
11/04	3,209.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110219
11/04	3,282.05	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110219
11/04	3,699.06	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110219
11/05	3.34	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Carbondale WENDYS 701 3127418226 110519
11/05	4.31	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Palmyra WENDYS 704 3242988012 110519
11/05	6.23	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Quincy WENDYS 705 3127418242 110519
11/05	9.50	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Hannibal WENDYS 703 3242988004 110519
11/05	23.81	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Pontiac WENDYS 708 3127418275 110519
11/05	24.37	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110519
11/05	27.65	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Wisconsin WENDYS 711 3482206612 110519
11/05	43.13	256 GIFT CARD GIFT CARD 000000000038106 256 GIFT CARD 110519
11/05	44.58	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Oshkosh WENDYS 709 3482206596 110519
11/05	55.99	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Oneida WENDYS 710 3482206604 110519
11/05	57.20	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Mattoon WENDYS 707 3127418267 110519
11/05	58.56	AMERICAN EXPRESS PAYMENT DATE 19309 SETTLEMENT Barry WENDYS 702 3127418234 110519
11/05	136.24	256 GIFT CARD GIFT CARD 000000000038098 256 GIFT CARD 110519
11/05	137.54	256 GIFT CARD GIFT CARD 000000000038102 256 GIFT CARD 110519
11/05	500.00	RCM CHANGE ORDER PAYMENT
11/05	700.00	RCM CHANGE ORDER PAYMENT
11/05	1,034.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,177.70	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110519
11/05	1,224.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110519
11/05	1,267.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,267.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,344.72	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110519
11/05	1,351.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110519
11/05	1,361.76	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110519
11/05	1,407.81	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110519
11/05	1,418.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,448.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,472.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,582.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,611.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110519
11/05	1,707.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110519

Deposits / Credits - continued

Date	Amount	Description
11/05	1,730.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,822.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,920.00	RCM BILL VALIDATOR DEPOSIT
11/05	2,003.00	RCM BILL VALIDATOR DEPOSIT
11/05	2,189.26	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110519
11/05	2,414.10	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110519
11/05	2,476.00	RCM BILL VALIDATOR DEPOSIT
11/05	2,498.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110519
11/05	2,719.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110519
11/06	4.31	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Mattoon WENDYS 707 3127418267 110619
11/06	7.85	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Oshkosh WENDYS 709 3482206596 110619
11/06	10.42	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110619
11/06	12.15	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Oneida WENDYS 710 3482206604 110619
11/06	17.56	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Palmyra WENDYS 704 3242988012 110619
11/06	23.97	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Hannibal WENDYS 703 3242988004 110619
11/06	24.44	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110619
11/06	37.30	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Wisconsin WENDYS 711 3482206612 110619
11/06	46.62	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Pontiac WENDYS 708 3127418275 110619
11/06	50.00	RCM BILL VALIDATOR DEPOSIT
11/06	50.82	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Quincy WENDYS 705 3127418242 110619
11/06	51.08	AMERICAN EXPRESS PAYMENT DATE 19310 SETTLEMENT Carbondale WENDYS 701 3127418226 110619
11/06	93.57	256 GIFT CARD GIFT CARD 000000000038118 256 GIFT CARD 110619
11/06	698.00	RCM BILL VALIDATOR DEPOSIT
11/06	780.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110619
11/06	1,084.23	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110619
11/06	1,090.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,156.17	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110619
11/06	1,293.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110619
11/06	1,407.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,428.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,478.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,496.79	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110619
11/06	1,523.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110619
11/06	1,540.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,668.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,707.99	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110619
11/06	1,731.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,739.00	RCM BILL VALIDATOR DEPOSIT
11/06	2,052.00	RCM BILL VALIDATOR DEPOSIT
11/06	2,107.49	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110619
11/06	2,235.00	RCM BILL VALIDATOR DEPOSIT
11/06	2,326.00	RCM BILL VALIDATOR DEPOSIT
11/06	2,390.13	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110619
11/06	2,639.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110619
11/06	2,790.40	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110619
11/06	2,842.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110619
11/07	13.81	AMERICAN EXPRESS PAYMENT DATE 19311 SETTLEMENT Carbondale WENDYS 701 3127418226 110719
11/07	15.61	AMERICAN EXPRESS PAYMENT DATE 19311 SETTLEMENT Oneida WENDYS 710 3482206604 110719
11/07	20.57	AMERICAN EXPRESS PAYMENT DATE 19311 SETTLEMENT Quincy WENDYS 705 3127418242 110719
11/07	21.23	AMERICAN EXPRESS PAYMENT DATE 19311 SETTLEMENT Mattoon WENDYS 707 3127418267 110719
11/07	22.06	AMERICAN EXPRESS PAYMENT DATE 19311 SETTLEMENT Pontiac WENDYS 708 3127418275 110719
11/07	23.15	AMERICAN EXPRESS PAYMENT DATE 19311 SETTLEMENT Oshkosh WENDYS 709 3482206596 110719
11/07	27.23	AMERICAN EXPRESS PAYMENT DATE 19311 SETTLEMENT Barry WENDYS 702 3127418234 110719
11/07	40.17	AMERICAN EXPRESS PAYMENT DATE 19311 SETTLEMENT Hannibal WENDYS 703 3242988004 110719
11/07	59.38	AMERICAN EXPRESS PAYMENT DATE 19311 SETTLEMENT Wisconsin WENDYS 711 3482206612 110719
11/07	65.00	RCM BILL VALIDATOR DEPOSIT
11/07	118.63	AMERICAN EXPRESS PAYMENT DATE 19311 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110719
11/07	125.35	256 GIFT CARD GIFT CARD 000000000038128 256 GIFT CARD 110719
11/07	221.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
11/07	291.00	RCM BILL VALIDATOR DEPOSIT
11/07	600.00	RCM CHANGE ORDER PAYMENT
11/07	894.00	RCM BILL VALIDATOR DEPOSIT
11/07	1,082.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110719
11/07	1,093.65	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110719
11/07	1,097.00	RCM BILL VALIDATOR DEPOSIT
11/07	1,171.00	RCM BILL VALIDATOR DEPOSIT
11/07	1,279.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110719
11/07	1,333.00	RCM BILL VALIDATOR DEPOSIT
11/07	1,416.00	RCM BILL VALIDATOR DEPOSIT
11/07	1,442.53	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110719
11/07	1,446.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110719
11/07	1,509.00	RCM BILL VALIDATOR DEPOSIT
11/07	1,556.00	RCM BILL VALIDATOR DEPOSIT
11/07	1,608.97	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110719
11/07	1,656.00	RCM BILL VALIDATOR DEPOSIT
11/07	1,691.17	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110719
11/07	1,697.00	RCM BILL VALIDATOR DEPOSIT
11/07	1,909.00	RCM BILL VALIDATOR DEPOSIT
11/07	1,954.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110719
11/07	2,138.00	RCM BILL VALIDATOR DEPOSIT
11/07	2,188.00	RCM BILL VALIDATOR DEPOSIT
11/07	2,391.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110719
11/07	2,960.62	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110719
11/07	3,077.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110719
11/07	3,113.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110719
11/08	7.90	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Hannibal WENDYS 703 3242988004 110819
11/08	10.51	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110819
11/08	18.17	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Carbondale WENDYS 701 3127418226 110819
11/08	19.37	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Palmyra WENDYS 704 3242988012 110819
11/08	22.58	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Barry WENDYS 702 3127418234 110819
11/08	24.65	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Oshkosh WENDYS 709 3482206596 110819
11/08	28.16	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Quincy WENDYS 705 3127418242 110819
11/08	30.39	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Oneida WENDYS 710 3482206604 110819
11/08	40.76	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Mattoon WENDYS 707 3127418267 110819
11/08	49.46	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Pontiac WENDYS 708 3127418275 110819
11/08	56.02	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110819
11/08	77.64	AMERICAN EXPRESS PAYMENT DATE 19312 SETTLEMENT Wisconsin WENDYS 711 3482206612 110819
11/08	115.28	256 GIFT CARD GIFT CARD 000000000038132 256 GIFT CARD 110819
11/08	500.00	RCM BILL VALIDATOR DEPOSIT
11/08	1,210.00	RCM BILL VALIDATOR DEPOSIT
11/08	1,254.00	RCM BILL VALIDATOR DEPOSIT
11/08	1,283.00	RCM BILL VALIDATOR DEPOSIT
11/08	1,331.00	RCM BILL VALIDATOR DEPOSIT
11/08	1,466.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110819
11/08	1,469.54	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110819
11/08	1,480.00	RCM BILL VALIDATOR DEPOSIT
11/08	1,500.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
11/08	1,503.00	RCM BILL VALIDATOR DEPOSIT
11/08	1,544.00	RCM BILL VALIDATOR DEPOSIT
11/08	1,577.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110819
11/08	1,646.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110819
11/08	1,708.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110819
11/08	1,754.00	RCM BILL VALIDATOR DEPOSIT
11/08	1,756.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110819
11/08	1,805.77	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110819
11/08	2,079.00	RCM BILL VALIDATOR DEPOSIT
11/08	2,136.00	RCM BILL VALIDATOR DEPOSIT
11/08	2,537.00	RCM BILL VALIDATOR DEPOSIT
11/08	2,713.21	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110819
11/08	2,975.06	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110819
11/08	3,060.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110819
11/08	3,073.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110819
11/08	3,537.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110819
11/12	5.71	AMERICAN EXPRESS PAYMENT DATE 19316 SETTLEMENT Palmyra WENDYS 704 3242988012 111219
11/12	7.43	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Quincy WENDYS 705 3127418242 111219
11/12	8.44	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111219
11/12	10.00	RCM BILL VALIDATOR DEPOSIT
11/12	16.00	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Barry WENDYS 702 3127418234 111219
11/12	16.86	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Oneida WENDYS 710 3482206604 111219
11/12	18.81	AMERICAN EXPRESS PAYMENT DATE 19316 SETTLEMENT Hannibal WENDYS 703 3242988004 111219
11/12	26.10	256 GIFT CARD GIFT CARD 000000000038136 256 GIFT CARD 111219
11/12	26.68	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Carbondale WENDYS 701 3127418226 111219
11/12	30.21	AMERICAN EXPRESS PAYMENT DATE 19316 SETTLEMENT Carbondale WENDYS 701 3127418226 111219
11/12	31.13	AMERICAN EXPRESS PAYMENT DATE 19316 SETTLEMENT Wisconsin WENDYS 711 3482206612 111219
11/12	31.72	AMERICAN EXPRESS PAYMENT DATE 19316 SETTLEMENT Mattoon WENDYS 707 3127418267 111219
11/12	34.15	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Oshkosh WENDYS 709 3482206596 111219
11/12	35.74	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Palmyra WENDYS 704 3242988012 111219
11/12	36.78	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Wisconsin WENDYS 711 3482206612 111219
11/12	37.78	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111219
11/12	43.47	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Mattoon WENDYS 707 3127418267 111219
11/12	45.87	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Hannibal WENDYS 703 3242988004 111219
11/12	49.22	AMERICAN EXPRESS PAYMENT DATE 19316 SETTLEMENT Oneida WENDYS 710 3482206604 111219
11/12	50.30	AMERICAN EXPRESS PAYMENT DATE 19316 SETTLEMENT Oshkosh WENDYS 709 3482206596 111219
11/12	55.85	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Oshkosh WENDYS 709 3482206596 111219
11/12	58.94	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Palmyra WENDYS 704 3242988012 111219
11/12	59.36	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Quincy WENDYS 705 3127418242 111219
11/12	60.73	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Barry WENDYS 702 3127418234 111219
11/12	63.47	AMERICAN EXPRESS PAYMENT DATE 19316 SETTLEMENT Pontiac WENDYS 708 3127418275 111219
11/12	64.00	AMERICAN EXPRESS PAYMENT DATE 19316 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111219
11/12	64.54	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Hannibal WENDYS 703 3242988004 111219
11/12	72.62	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Pontiac WENDYS 708 3127418275 111219
11/12	82.94	AMERICAN EXPRESS PAYMENT DATE 19313 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111219
11/12	97.14	AMERICAN EXPRESS PAYMENT DATE 19316 SETTLEMENT Barry WENDYS 702 3127418234 111219
11/12	101.36	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Carbondale WENDYS 701 3127418226 111219
11/12	104.44	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Pontiac WENDYS 708 3127418275 111219
11/12	105.61	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Mattoon WENDYS 707 3127418267 111219
11/12	107.79	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Oneida WENDYS 710 3482206604 111219
11/12	110.58	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111219
11/12	119.95	AMERICAN EXPRESS PAYMENT DATE 19315 SETTLEMENT Wisconsin WENDYS 711 3482206612 111219
11/12	140.00	RCM BILL VALIDATOR DEPOSIT
11/12	370.00	RCM CHANGE ORDER PAYMENT
11/12	632.06	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111219
11/12	670.96	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111219
11/12	700.00	RCM CHANGE ORDER PAYMENT
11/12	751.00	RCM BILL VALIDATOR DEPOSIT
11/12	780.00	RCM CHANGE ORDER PAYMENT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
11/12	833.00	RCM BILL VALIDATOR DEPOSIT
11/12	895.24	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111119
11/12	900.00	RCM BILL VALIDATOR DEPOSIT
11/12	928.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,036.14	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111219
11/12	1,043.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,075.21	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111219
11/12	1,079.65	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111219
11/12	1,080.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,124.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,124.24	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111219
11/12	1,140.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,166.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,172.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,188.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,229.62	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111119
11/12	1,244.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,250.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,287.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,336.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,336.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,346.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,369.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,383.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,399.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,400.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,489.63	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111019
11/12	1,498.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,504.45	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111119
11/12	1,522.90	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111219
11/12	1,532.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,540.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,557.75	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110919
11/12	1,587.59	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111219
11/12	1,593.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,593.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111119
11/12	1,653.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,658.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,662.65	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110919
11/12	1,697.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,701.42	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110919
11/12	1,716.24	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111019
11/12	1,742.78	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111019
11/12	1,743.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111019
11/12	1,745.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,763.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,773.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,788.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111019

Deposits / Credits - continued

Date	Amount	Description
11/12	1,789.06	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111119
11/12	1,793.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,793.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111019
11/12	1,835.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111119
11/12	1,836.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,847.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110919
11/12	1,892.81	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111119
11/12	1,899.40	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111219
11/12	1,917.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,948.47	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111019
11/12	1,951.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,954.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,960.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110919
11/12	1,976.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111119
11/12	1,984.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,986.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,016.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,061.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,084.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,100.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111219
11/12	2,154.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,170.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,199.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,224.25	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111219
11/12	2,241.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111119
11/12	2,248.83	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110919
11/12	2,276.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,379.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,416.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,496.56	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110919
11/12	2,500.24	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111119
11/12	2,507.77	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111119
11/12	2,577.99	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111219
11/12	2,611.49	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111019
11/12	2,626.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111019
11/12	2,684.88	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111119
11/12	2,686.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,794.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111019
11/12	2,844.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110919
11/12	3,010.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111019
11/12	3,101.76	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110919
11/12	3,340.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110919
11/12	3,372.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110919
11/12	3,470.05	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110919
11/12	3,563.99	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111019
11/13	9.43	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Oshkosh WENDYS 709 3482206596 111319
11/13	12.28	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Carbondale WENDYS 701 3127418226 111319
11/13	13.34	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Palmyra WENDYS 704 3242988012 111319
11/13	16.76	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Hannibal WENDYS 703 3242988004 111319
11/13	17.86	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Mattoon WENDYS 707 3127418267 111319
11/13	19.55	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Barry WENDYS 702 3127418234 111319
11/13	22.19	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Pontiac WENDYS 708 3127418275 111319
11/13	23.05	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Oneida WENDYS 710 3482206604 111319
11/13	28.52	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Wisconsin WENDYS 711 3482206612 111319
11/13	38.68	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111319
11/13	46.13	AMERICAN EXPRESS PAYMENT DATE 19317 SETTLEMENT Quincy WENDYS 705 3127418242 111319
11/13	132.15	256 GIFT CARD GIFT CARD 000000000038140 256 GIFT CARD 111319
11/13	134.47	256 GIFT CARD GIFT CARD 000000000038219 256 GIFT CARD 111319
11/13	137.56	256 GIFT CARD GIFT CARD 000000000038215 256 GIFT CARD 111319



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
11/13	719.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111319
11/13	883.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,046.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,080.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111319
11/13	1,093.58	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111319
11/13	1,159.88	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111319
11/13	1,166.31	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111319
11/13	1,172.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,368.44	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111319
11/13	1,384.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,475.17	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111319
11/13	1,501.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,520.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,558.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,713.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,745.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111319
11/13	1,920.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,938.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,963.00	RCM BILL VALIDATOR DEPOSIT
11/13	2,304.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111319
11/13	2,399.61	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111319
11/13	2,613.58	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111319
11/13	2,692.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111319
11/14	6.53	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111419
11/14	15.09	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Palmyra WENDYS 704 3242988012 111419
11/14	17.18	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Carbondale WENDYS 701 3127418226 111419
11/14	20.00	RCM BILL VALIDATOR DEPOSIT
11/14	22.02	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Oshkosh WENDYS 709 3482206596 111419
11/14	28.35	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111419
11/14	32.06	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Hannibal WENDYS 703 3242988004 111419
11/14	32.40	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Quincy WENDYS 705 3127418242 111419
11/14	38.79	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Barry WENDYS 702 3127418234 111419
11/14	38.92	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Mattoon WENDYS 707 3127418267 111419
11/14	44.02	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Pontiac WENDYS 708 3127418275 111419
11/14	50.00	RCM BILL VALIDATOR DEPOSIT
11/14	57.92	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Oneida WENDYS 710 3482206604 111419
11/14	90.27	AMERICAN EXPRESS PAYMENT DATE 19318 SETTLEMENT Wisconsin WENDYS 711 3482206612 111419
11/14	150.00	RCM BILL VALIDATOR DEPOSIT
11/14	185.08	256 GIFT CARD GIFT CARD 000000000038234 256 GIFT CARD 111419
11/14	1,071.00	RCM BILL VALIDATOR DEPOSIT
11/14	1,072.00	RCM BILL VALIDATOR DEPOSIT
11/14	1,075.00	RCM BILL VALIDATOR DEPOSIT
11/14	1,157.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111419
11/14	1,235.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111419
11/14	1,258.00	RCM BILL VALIDATOR DEPOSIT
11/14	1,268.00	RCM BILL VALIDATOR DEPOSIT
11/14	1,287.00	RCM BILL VALIDATOR DEPOSIT
11/14	1,313.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
11/14	1,319.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111419
11/14	1,354.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111419
11/14	1,358.00	RCM BILL VALIDATOR DEPOSIT
11/14	1,427.00	RCM BILL VALIDATOR DEPOSIT
11/14	1,471.00	RCM BILL VALIDATOR DEPOSIT
11/14	1,471.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111419
11/14	1,640.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111419
11/14	1,642.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111419
11/14	1,789.19	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111419
11/14	1,977.81	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111419
11/14	2,262.00	RCM BILL VALIDATOR DEPOSIT
11/14	2,292.77	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111419
11/14	2,473.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111419
11/15	7.53	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Palmyra WENDYS 704 3242988012 111519
11/15	8.60	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Mattoon WENDYS 707 3127418267 111519
11/15	16.78	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Oneida WENDYS 710 3482206604 111519
11/15	21.41	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111519
11/15	22.97	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Quincy WENDYS 705 3127418242 111519
11/15	23.21	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111519
11/15	34.16	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Hannibal WENDYS 703 3242988004 111519
11/15	35.71	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Wisconsin WENDYS 711 3482206612 111519
11/15	39.77	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Barry WENDYS 702 3127418234 111519
11/15	43.66	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Pontiac WENDYS 708 3127418275 111519
11/15	46.91	AMERICAN EXPRESS PAYMENT DATE 19319 SETTLEMENT Oshkosh WENDYS 709 3482206596 111519
11/15	105.59	256 GIFT CARD GIFT CARD 000000000038238 256 GIFT CARD 111519
11/15	484.00	RCM BILL VALIDATOR DEPOSIT
11/15	976.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,097.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111519
11/15	1,382.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,411.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,412.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111519
11/15	1,422.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,428.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,438.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111519
11/15	1,508.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,529.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,539.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,576.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,621.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,714.59	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111519
11/15	1,776.62	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111519
11/15	1,900.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111519
11/15	1,907.00	RCM BILL VALIDATOR DEPOSIT
11/15	1,934.06	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111519
11/15	2,168.00	RCM BILL VALIDATOR DEPOSIT
11/15	2,279.00	RCM BILL VALIDATOR DEPOSIT
11/15	2,783.80	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111519
11/15	2,902.11	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111519
11/15	2,994.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111519
11/15	3,047.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111519
11/15	3,395.00	RCM BILL VALIDATOR DEPOSIT
11/15	3,529.75	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111519
11/18	3.99	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111819
11/18	18.91	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Carbondale WENDYS 701 3127418226 111819
11/18	19.99	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Palmyra WENDYS 704 3242988012 111819
11/18	25.01	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Mattoon WENDYS 707 3127418267 111819
11/18	28.45	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Quincy WENDYS 705 3127418242 111819
11/18	31.92	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Palmyra WENDYS 704 3242988012 111819
11/18	33.39	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Barry WENDYS 702 3127418234 111819



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
11/18	33.41	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Carbondale WENDYS 701 3127418226 111819
11/18	33.68	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Hannibal WENDYS 703 3242988004 111819
11/18	36.00	RCM BILL VALIDATOR DEPOSIT
11/18	37.74	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111819
11/18	41.79	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111819
11/18	42.05	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Mattoon WENDYS 707 3127418267 111819
11/18	50.00	RCM BILL VALIDATOR DEPOSIT
11/18	51.92	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Oneida WENDYS 710 3482206604 111819
11/18	57.34	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Wisconsin WENDYS 711 3482206612 111819
11/18	58.75	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Pontiac WENDYS 708 3127418275 111819
11/18	63.59	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Wisconsin WENDYS 711 3482206612 111819
11/18	69.98	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Pontiac WENDYS 708 3127418275 111819
11/18	96.51	AMERICAN EXPRESS PAYMENT DATE 19320 SETTLEMENT Quincy WENDYS 705 3127418242 111819
11/18	100.29	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Oshkosh WENDYS 709 3482206596 111819
11/18	101.51	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111819
11/18	106.54	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Hannibal WENDYS 703 3242988004 111819
11/18	108.27	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Barry WENDYS 702 3127418234 111819
11/18	112.00	AMERICAN EXPRESS PAYMENT DATE 19322 SETTLEMENT Oneida WENDYS 710 3482206604 111819
11/18	114.85	256 GIFT CARD GIFT CARD 000000000038242 256 GIFT CARD 111819
11/18	801.00	RCM BILL VALIDATOR DEPOSIT
11/18	907.00	RCM BILL VALIDATOR DEPOSIT
11/18	945.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,037.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,136.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,189.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111819
11/18	1,212.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,252.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,343.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,389.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,414.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,418.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,458.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,466.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111719
11/18	1,476.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,479.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,514.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111819
11/18	1,518.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,527.81	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111719
11/18	1,543.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111819
11/18	1,548.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,555.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,563.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111819
11/18	1,662.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111719
11/18	1,669.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,692.85	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111819
11/18	1,736.10	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111819
11/18	1,741.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111819
11/18	1,745.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
11/18	1,785.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,791.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,806.23	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111719
11/18	1,860.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,866.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,868.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111819
11/18	1,887.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,897.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,909.47	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111719
11/18	1,938.70	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111719
11/18	1,939.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,963.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111619
11/18	1,973.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,976.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111719
11/18	2,016.00	RCM BILL VALIDATOR DEPOSIT
11/18	2,020.00	RCM BILL VALIDATOR DEPOSIT
11/18	2,029.00	RCM BILL VALIDATOR DEPOSIT
11/18	2,047.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111619
11/18	2,048.81	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111819
11/18	2,063.53	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111819
11/18	2,093.00	RCM BILL VALIDATOR DEPOSIT
11/18	2,099.14	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111619
11/18	2,107.23	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111619
11/18	2,202.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111619
11/18	2,343.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111619
11/18	2,344.00	RCM BILL VALIDATOR DEPOSIT
11/18	2,372.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111819
11/18	2,436.00	RCM BILL VALIDATOR DEPOSIT
11/18	2,459.00	RCM BILL VALIDATOR DEPOSIT
11/18	2,535.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111719
11/18	2,610.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111619
11/18	2,622.00	RCM BILL VALIDATOR DEPOSIT
11/18	2,624.45	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111719
11/18	2,644.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111619
11/18	2,742.00	RCM BILL VALIDATOR DEPOSIT
11/18	2,794.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111719
11/18	2,853.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111819
11/18	2,948.15	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111619
11/18	3,012.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111719
11/18	3,062.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111719
11/18	3,225.71	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111619
11/18	3,247.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111619
11/18	3,663.25	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111619
11/19	5.25	AMERICAN EXPRESS PAYMENT DATE 19323 SETTLEMENT Wisconsin WENDYS 711 3482206612 111919
11/19	11.78	AMERICAN EXPRESS PAYMENT DATE 19323 SETTLEMENT Pontiac WENDYS 708 3127418275 111919
11/19	13.23	AMERICAN EXPRESS PAYMENT DATE 19323 SETTLEMENT Palmyra WENDYS 704 3242988012 111919
11/19	25.14	AMERICAN EXPRESS PAYMENT DATE 19323 SETTLEMENT Oshkosh WENDYS 709 3482206596 111919
11/19	27.23	AMERICAN EXPRESS PAYMENT DATE 19323 SETTLEMENT Hannibal WENDYS 703 3242988004 111919
11/19	34.00	AMERICAN EXPRESS PAYMENT DATE 19323 SETTLEMENT Oneida WENDYS 710 3482206604 111919
11/19	35.43	AMERICAN EXPRESS PAYMENT DATE 19323 SETTLEMENT Barry WENDYS 702 3127418234 111919
11/19	44.97	AMERICAN EXPRESS PAYMENT DATE 19323 SETTLEMENT Carbondale WENDYS 701 3127418226 111919
11/19	56.42	AMERICAN EXPRESS PAYMENT DATE 19323 SETTLEMENT Quincy WENDYS 705 3127418242 111919
11/19	106.17	256 GIFT CARD GIFT CARD 000000000038254 256 GIFT CARD 111919
11/19	115.51	256 GIFT CARD GIFT CARD 000000000038250 256 GIFT CARD 111919
11/19	115.61	256 GIFT CARD GIFT CARD 000000000038246 256 GIFT CARD 111919
11/19	230.00	RCM CHANGE ORDER PAYMENT
11/19	500.00	RCM CHANGE ORDER PAYMENT
11/19	550.00	RCM CHANGE ORDER PAYMENT
11/19	1,104.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111919



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
11/19	1,230.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,244.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111919
11/19	1,448.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,457.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111919
11/19	1,489.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,533.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111919
11/19	1,567.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,587.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,602.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111919
11/19	1,612.59	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111919
11/19	1,644.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,687.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,696.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111919
11/19	1,724.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,802.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,958.00	RCM BILL VALIDATOR DEPOSIT
11/19	2,025.00	RCM BILL VALIDATOR DEPOSIT
11/19	2,158.00	RCM BILL VALIDATOR DEPOSIT
11/19	2,266.28	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111919
11/19	2,346.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111919
11/19	2,551.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111919
11/19	2,885.33	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111919
11/19	2,932.28	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111919
11/20	16.54	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Quincy WENDYS 705 3127418242 112019
11/20	26.11	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Pontiac WENDYS 708 3127418275 112019
11/20	29.02	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Wisconsin WENDYS 711 3482206612 112019
11/20	33.58	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Palmyra WENDYS 704 3242988012 112019
11/20	35.20	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Oshkosh WENDYS 709 3482206596 112019
11/20	36.02	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Barry WENDYS 702 3127418234 112019
11/20	37.37	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112019
11/20	40.62	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Mattoon WENDYS 707 3127418267 112019
11/20	41.00	RCM BILL VALIDATOR DEPOSIT
11/20	43.57	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112019
11/20	48.33	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Carbondale WENDYS 701 3127418226 112019
11/20	52.18	AMERICAN EXPRESS PAYMENT DATE 19324 SETTLEMENT Oneida WENDYS 710 3482206604 112019
11/20	152.35	256 GIFT CARD GIFT CARD 000000000038265 256 GIFT CARD 112019
11/20	590.00	RCM CHANGE ORDER PAYMENT
11/20	1,048.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,107.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,140.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112019
11/20	1,348.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,381.23	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112019
11/20	1,391.03	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112019
11/20	1,399.62	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112019
11/20	1,438.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,459.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,560.79	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112019
11/20	1,622.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
11/20	1,632.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,656.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,712.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112019
11/20	1,857.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,880.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,986.79	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112019
11/20	2,016.00	RCM BILL VALIDATOR DEPOSIT
11/20	2,102.00	RCM BILL VALIDATOR DEPOSIT
11/20	2,448.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112019
11/20	2,546.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112019
11/20	2,549.68	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112019
11/20	2,743.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112019
11/20	3,040.66	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112019
11/21	4.32	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Quincy WENDYS 705 3127418242 112119
11/21	5.78	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Wisconsin WENDYS 711 3482206612 112119
11/21	7.00	RCM BILL VALIDATOR DEPOSIT
11/21	12.00	RCM BILL VALIDATOR DEPOSIT
11/21	14.74	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Palmyra WENDYS 704 3242988012 112119
11/21	19.89	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112119
11/21	20.64	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Carbondale WENDYS 701 3127418226 112119
11/21	22.71	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Oshkosh WENDYS 709 3482206596 112119
11/21	23.66	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Barry WENDYS 702 3127418234 112119
11/21	38.18	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Pontiac WENDYS 708 3127418275 112119
11/21	40.36	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Mattoon WENDYS 707 3127418267 112119
11/21	43.63	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112119
11/21	50.00	RCM BILL VALIDATOR DEPOSIT
11/21	72.30	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Hannibal WENDYS 703 3242988004 112119
11/21	90.04	AMERICAN EXPRESS PAYMENT DATE 19325 SETTLEMENT Oneida WENDYS 710 3482206604 112119
11/21	125.01	256 GIFT CARD GIFT CARD 000000000038269 256 GIFT CARD 112119
11/21	334.00	RCM BILL VALIDATOR DEPOSIT
11/21	398.00	RCM BILL VALIDATOR DEPOSIT
11/21	1,165.00	RCM BILL VALIDATOR DEPOSIT
11/21	1,185.00	RCM BILL VALIDATOR DEPOSIT
11/21	1,236.00	RCM BILL VALIDATOR DEPOSIT
11/21	1,332.00	RCM BILL VALIDATOR DEPOSIT
11/21	1,353.17	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112119
11/21	1,448.28	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112119
11/21	1,468.00	RCM BILL VALIDATOR DEPOSIT
11/21	1,566.00	RCM BILL VALIDATOR DEPOSIT
11/21	1,609.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112119
11/21	1,612.00	RCM BILL VALIDATOR DEPOSIT
11/21	1,647.56	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112119
11/21	1,737.36	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112119
11/21	1,817.00	RCM BILL VALIDATOR DEPOSIT
11/21	1,819.84	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112119
11/21	1,834.00	RCM BILL VALIDATOR DEPOSIT
11/21	1,845.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112119
11/21	1,974.00	RCM BILL VALIDATOR DEPOSIT
11/21	2,007.00	RCM BILL VALIDATOR DEPOSIT
11/21	2,204.00	RCM BILL VALIDATOR DEPOSIT
11/21	2,401.72	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112119
11/21	2,403.45	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112119
11/21	2,462.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112119
11/21	2,542.64	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112119
11/21	3,180.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112119
11/22	7.55	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Quincy WENDYS 705 3127418242 112219
11/22	15.93	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Oneida WENDYS 710 3482206604 112219
11/22	32.17	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Wisconsin WENDYS 711 3482206612 112219
11/22	34.42	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Palmyra WENDYS 704 3242988012 112219



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
11/22	34.46	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Oshkosh WENDYS 709 3482206596 112219
11/22	39.62	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Carbondale WENDYS 701 3127418226 112219
11/22	44.01	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Mattoon WENDYS 707 3127418267 112219
11/22	48.05	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Barry WENDYS 702 3127418234 112219
11/22	49.75	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Pontiac WENDYS 708 3127418275 112219
11/22	62.54	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112219
11/22	67.16	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Hannibal WENDYS 703 3242988004 112219
11/22	92.88	AMERICAN EXPRESS PAYMENT DATE 19326 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112219
11/22	128.92	256 GIFT CARD GIFT CARD 000000000038273 256 GIFT CARD 112219
11/22	136.00	RCM BILL VALIDATOR DEPOSIT
11/22	1,007.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112219
11/22	1,065.00	RCM BILL VALIDATOR DEPOSIT
11/22	1,254.97	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112219
11/22	1,267.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112219
11/22	1,329.00	RCM BILL VALIDATOR DEPOSIT
11/22	1,389.00	RCM BILL VALIDATOR DEPOSIT
11/22	1,475.01	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112219
11/22	1,520.00	RCM BILL VALIDATOR DEPOSIT
11/22	1,559.00	RCM BILL VALIDATOR DEPOSIT
11/22	1,650.71	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112219
11/22	1,697.00	RCM BILL VALIDATOR DEPOSIT
11/22	1,794.00	RCM BILL VALIDATOR DEPOSIT
11/22	1,797.05	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112219
11/22	1,819.00	RCM BILL VALIDATOR DEPOSIT
11/22	1,864.00	RCM BILL VALIDATOR DEPOSIT
11/22	2,038.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112219
11/22	2,134.00	RCM BILL VALIDATOR DEPOSIT
11/22	2,252.00	RCM BILL VALIDATOR DEPOSIT
11/22	2,345.00	RCM BILL VALIDATOR DEPOSIT
11/22	2,499.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112219
11/22	2,890.64	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112219
11/22	3,096.05	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112219
11/22	3,109.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112219
11/22	3,143.71	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112219
11/25	5.40	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Quincy WENDYS 705 3127418242 112519
11/25	11.06	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112519
11/25	18.12	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Oshkosh WENDYS 709 3482206596 112519
11/25	19.06	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Carbondale WENDYS 701 3127418226 112519
11/25	25.66	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Palmyra WENDYS 704 3242988012 112519
11/25	28.61	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Oshkosh WENDYS 709 3482206596 112519
11/25	30.34	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Mattoon WENDYS 707 3127418267 112519
11/25	33.65	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Oneida WENDYS 710 3482206604 112519
11/25	34.22	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112519
11/25	34.92	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112519
11/25	35.17	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Hannibal WENDYS 703 3242988004 112519
11/25	41.39	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Wisconsin WENDYS 711 3482206612 112519
11/25	45.27	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Mattoon WENDYS 707 3127418267 112519
11/25	46.14	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Barry WENDYS 702 3127418234 112519

Deposits / Credits - continued

Date	Amount	Description
11/25	50.00	RCM BILL VALIDATOR DEPOSIT
11/25	51.22	AMERICAN EXPRESS PAYMENT DATE 19327 SETTLEMENT Pontiac WENDYS 708 3127418275 112519
11/25	60.79	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112519
11/25	64.24	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Palmyra WENDYS 704 3242988012 112519
11/25	83.77	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Barry WENDYS 702 3127418234 112519
11/25	90.42	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Wisconsin WENDYS 711 3482206612 112519
11/25	100.00	RCM BILL VALIDATOR DEPOSIT
11/25	100.31	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Pontiac WENDYS 708 3127418275 112519
11/25	108.24	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Quincy WENDYS 705 3127418242 112519
11/25	116.23	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Hannibal WENDYS 703 3242988004 112519
11/25	121.48	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Carbondale WENDYS 701 3127418226 112519
11/25	122.13	AMERICAN EXPRESS PAYMENT DATE 19329 SETTLEMENT Oneida WENDYS 710 3482206604 112519
11/25	877.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,095.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,119.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,163.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,186.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,193.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,202.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,237.93	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112519
11/25	1,287.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,289.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,337.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,396.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,410.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,422.35	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112419
11/25	1,441.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112319
11/25	1,491.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112519
11/25	1,521.26	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112419
11/25	1,530.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,530.29	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112419
11/25	1,550.71	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112519
11/25	1,561.06	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112419
11/25	1,604.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,612.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,644.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,682.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,691.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112419
11/25	1,695.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,700.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,704.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112419
11/25	1,738.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,740.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,801.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,850.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112519
11/25	1,867.73	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112319
11/25	1,876.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112519
11/25	1,884.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,895.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112519
11/25	1,923.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,933.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,945.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112419
11/25	1,959.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,975.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,981.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,995.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112319
11/25	1,998.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112519
11/25	2,046.00	RCM BILL VALIDATOR DEPOSIT
11/25	2,061.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6011

Deposits / Credits - continued

Date	Amount	Description
11/25	2,064.92	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112419
11/25	2,071.00	RCM BILL VALIDATOR DEPOSIT
11/25	2,078.00	RCM BILL VALIDATOR DEPOSIT
11/25	2,085.03	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112419
11/25	2,094.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112319
11/25	2,106.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112519
11/25	2,160.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112519
11/25	2,236.00	RCM BILL VALIDATOR DEPOSIT
11/25	2,246.00	RCM BILL VALIDATOR DEPOSIT
11/25	2,422.00	RCM BILL VALIDATOR DEPOSIT
11/25	2,460.46	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112319
11/25	2,471.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112519
11/25	2,523.00	RCM BILL VALIDATOR DEPOSIT
11/25	2,581.70	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112319
11/25	2,615.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112319
11/25	2,617.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112519
11/25	2,638.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112419
11/25	2,782.58	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112419
11/25	2,900.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112319
11/25	2,980.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112519
11/25	3,194.78	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112319
11/25	3,252.56	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112419
11/25	3,297.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112319
11/25	3,345.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112319
11/25	3,371.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112319
11/26	7.65	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Wisconsin WENDYS 711 3482206612 112619
11/26	7.97	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Quincy WENDYS 705 3127418242 112619
11/26	8.44	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112619
11/26	17.61	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Carbondale WENDYS 701 3127418226 112619
11/26	21.95	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Pontiac WENDYS 708 3127418275 112619
11/26	32.88	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Barry WENDYS 702 3127418234 112619
11/26	34.91	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Hannibal WENDYS 703 3242988004 112619
11/26	37.15	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Mattoon WENDYS 707 3127418267 112619
11/26	55.19	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112619
11/26	64.90	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Palmyra WENDYS 704 3242988012 112619
11/26	67.05	256 GIFT CARD GIFT CARD 000000000038289 256 GIFT CARD 112619
11/26	90.13	AMERICAN EXPRESS PAYMENT DATE 19330 SETTLEMENT Oneida WENDYS 710 3482206604 112619
11/26	120.20	256 GIFT CARD GIFT CARD 000000000038281 256 GIFT CARD 112619
11/26	158.52	256 GIFT CARD GIFT CARD 000000000038285 256 GIFT CARD 112619
11/26	410.00	RCM CHANGE ORDER PAYMENT
11/26	555.00	RCM CHANGE ORDER PAYMENT
11/26	1,182.00	RCM BILL VALIDATOR DEPOSIT
11/26	1,203.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112619
11/26	1,396.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112619
11/26	1,468.00	RCM BILL VALIDATOR DEPOSIT
11/26	1,558.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112619
11/26	1,564.00	RCM BILL VALIDATOR DEPOSIT
11/26	1,619.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
11/26	1,631.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112619
11/26	1,692.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112619
11/26	1,773.00	RCM BILL VALIDATOR DEPOSIT
11/26	1,804.00	RCM BILL VALIDATOR DEPOSIT
11/26	1,823.00	RCM BILL VALIDATOR DEPOSIT
11/26	1,854.00	RCM BILL VALIDATOR DEPOSIT
11/26	1,882.00	RCM BILL VALIDATOR DEPOSIT
11/26	1,934.70	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112619
11/26	1,950.00	RCM BILL VALIDATOR DEPOSIT
11/26	1,997.03	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112619
11/26	2,038.00	RCM BILL VALIDATOR DEPOSIT
11/26	2,046.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112619
11/26	2,106.00	RCM BILL VALIDATOR DEPOSIT
11/26	2,171.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112619
11/26	2,328.24	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112619
11/26	2,680.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112619
11/26	2,708.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112619
11/27	9.81	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Wisconsin WENDYS 711 3482206612 112719
11/27	13.41	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Carbondale WENDYS 701 3127418226 112719
11/27	16.00	RCM BILL VALIDATOR DEPOSIT
11/27	25.31	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Oshkosh WENDYS 709 3482206596 112719
11/27	26.91	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Mattoon WENDYS 707 3127418267 112719
11/27	27.21	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Barry WENDYS 702 3127418234 112719
11/27	38.54	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112719
11/27	39.00	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112719
11/27	42.62	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Pontiac WENDYS 708 3127418275 112719
11/27	42.76	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Quincy WENDYS 705 3127418242 112719
11/27	54.71	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Oneida WENDYS 710 3482206604 112719
11/27	58.39	256 GIFT CARD GIFT CARD 000000000038300 256 GIFT CARD 112719
11/27	70.84	AMERICAN EXPRESS PAYMENT DATE 19331 SETTLEMENT Hannibal WENDYS 703 3242988004 112719
11/27	710.00	RCM CHANGE ORDER PAYMENT
11/27	1,149.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,242.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,447.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,495.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,637.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,652.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,708.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,734.92	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112719
11/27	1,768.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112719
11/27	1,787.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,826.32	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112719
11/27	1,848.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,872.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,980.40	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112719
11/27	1,994.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112719
11/27	2,037.00	RCM BILL VALIDATOR DEPOSIT
11/27	2,105.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112719
11/27	2,107.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112719
11/27	2,107.48	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112719
11/27	2,213.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112719
11/27	2,465.00	RCM BILL VALIDATOR DEPOSIT
11/27	2,792.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112719
11/27	2,895.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112719
11/27	2,995.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112719
11/27	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX6008 REF # 00994684451
11/29	6.65	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Palmyra WENDYS 704 3242988012 112919
11/29	10.83	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112919
11/29	14.47	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Oshkosh WENDYS 709 3482206596 112919

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6011

Deposits / Credits - continued

Date	Amount	Description
11/29	14.98	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Oshkosh WENDYS 709 3482206596 112919
11/29	15.48	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112919
11/29	17.39	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Barry WENDYS 702 3127418234 112919
11/29	20.00	RCM BILL VALIDATOR DEPOSIT
11/29	23.79	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Wisconsin WENDYS 711 3482206612 112919
11/29	23.98	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Wisconsin WENDYS 711 3482206612 112919
11/29	24.84	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Mattoon WENDYS 707 3127418267 112919
11/29	29.44	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Mattoon WENDYS 707 3127418267 112919
11/29	33.95	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112919
11/29	35.40	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Barry WENDYS 702 3127418234 112919
11/29	36.69	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Quincy WENDYS 705 3127418242 112919
11/29	37.00	RCM BILL VALIDATOR DEPOSIT
11/29	38.27	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Oneida WENDYS 710 3482206604 112919
11/29	42.13	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Quincy WENDYS 705 3127418242 112919
11/29	43.25	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Palmyra WENDYS 704 3242988012 112919
11/29	55.22	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Carbondale WENDYS 701 3127418226 112919
11/29	58.65	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112919
11/29	59.12	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Hannibal WENDYS 703 3242988004 112919
11/29	70.04	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Pontiac WENDYS 708 3127418275 112919
11/29	72.18	AMERICAN EXPRESS PAYMENT DATE 19333 SETTLEMENT Hannibal WENDYS 703 3242988004 112919
11/29	100.00	RCM BILL VALIDATOR DEPOSIT
11/29	105.69	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Oneida WENDYS 710 3482206604 112919
11/29	124.97	AMERICAN EXPRESS PAYMENT DATE 19332 SETTLEMENT Pontiac WENDYS 708 3127418275 112919
11/29	260.00	RCM CHANGE ORDER PAYMENT
11/29	260.00	RCM BILL VALIDATOR DEPOSIT
11/29	483.00	RCM BILL VALIDATOR DEPOSIT
11/29	853.00	RCM BILL VALIDATOR DEPOSIT
11/29	1,078.00	RCM BILL VALIDATOR DEPOSIT
11/29	1,261.84	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112819
11/29	1,385.00	RCM BILL VALIDATOR DEPOSIT
11/29	1,508.00	RCM BILL VALIDATOR DEPOSIT
11/29	1,546.00	RCM BILL VALIDATOR DEPOSIT
11/29	1,618.00	RCM BILL VALIDATOR DEPOSIT
11/29	1,681.00	RCM BILL VALIDATOR DEPOSIT
11/29	1,834.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112819
11/29	1,881.00	RCM BILL VALIDATOR DEPOSIT
11/29	1,898.00	RCM BILL VALIDATOR DEPOSIT
11/29	1,927.00	RCM BILL VALIDATOR DEPOSIT
11/29	1,947.11	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112819
11/29	2,010.00	RCM BILL VALIDATOR DEPOSIT
11/29	2,035.00	RCM BILL VALIDATOR DEPOSIT
11/29	2,256.00	RCM BILL VALIDATOR DEPOSIT
11/29	2,357.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112819
11/29	2,409.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112819
11/29	2,536.66	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112819
11/29	2,605.50	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112819
11/29	2,681.59	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112819

**Deposits / Credits - continued**

Date	Amount	Description
11/29	2,820.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112819
11/29	3,152.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112819
11/29	3,446.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112819
11/29	3,626.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112819

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/01	146,013.54	11/13	180,274.85	11/21	236,516.90
11/04	219,605.80	11/14	208,372.51	11/22	169,567.35
11/05	242,321.76	11/15	150,383.11	11/25	163,995.63
11/06	264,969.53	11/18	275,095.98	11/26	145,220.75
11/07	297,567.46	11/19	190,894.50	11/27	179,299.64
11/08	114,725.78	11/20	195,001.39	11/29	230,980.13
11/12	161,676.02				

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6106

Account Summary - 7027304737

12/01	Beginning Balance	\$230,980.13	Number of Days in Period	31
91	Checks	\$(359,169.88)		
743	Withdrawals / Debits	\$(1,270,895.54)		
1,074	Deposits / Credits	\$1,589,352.41		
12/31	Ending Balance	\$190,267.12		

Checks

91 checks totaling \$359,169.88

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
8570 i	12/03	390.00	8642 i	12/10	57.09	8685 i	12/27	790.85
8574*i	12/09	1,668.86	8643 i	12/10	119.53	8686 i	12/26	628.54
8596*i	12/03	235.95	8644 i	12/11	57.09	8687 i	12/27	3,321.96
8601*i	12/03	222.32	8645 i	12/10	509.00	8689*i	12/30	113.83
8602 i	12/02	5,719.81	8646 i	12/12	3,034.40	8690 i	12/26	1,946.35
8603 i	12/03	510.00	8647 i	12/11	285.09	8691 i	12/27	3,511.32
8606*i	12/13	9,134.36	8648 i	12/10	468.86	8692 i	12/26	700.00
8607 i	12/03	6,819.26	8649 i	12/11	345.77	8693 i	12/26	618.27
8608 i	12/09	20,539.16	8650 i	12/24	466.06	8694 i	12/27	629.44
8609 i	12/03	24,524.73	8651 i	12/10	418.41	8695 i	12/26	1,894.59
8611*i	12/03	10,065.42	8652 i	12/10	2,773.99	8696 i	12/24	113.63
8612 i	12/09	7,091.24	8653 i	12/12	6,003.16	8697 i	12/31	55.60
8613 i	12/05	14,705.19	8654 i	12/12	4,227.29	8698 i	12/26	646.70
8614 i	12/06	250.00	8655 i	12/10	14,851.91	8699 i	12/30	3,294.16
8625*i	12/09	6,443.58	8661*i	12/16	1,854.04	8701*i	12/30	1,819.00
8626 i	12/12	5,162.98	8663*i	12/16	302.00	8702 i	12/24	2,298.04
8627 i	12/09	1,524.75	8666*i	12/18	2,534.52	8703 i	12/30	2,795.22
8628 i	12/12	284.63	8667 i	12/16	18,357.89	8704 i	12/30	18,281.21
8629 i	12/16	35.08	8668 i	12/16	16,070.28	8705 i	12/20	13,233.20
8630 i	12/12	3,571.28	8669 i	12/20	314.73	8706 i	12/23	20,693.07
8631 i	12/11	1,862.01	8670 i	12/18	2,071.10	8707 i	12/23	17,701.53
8632 i	12/10	3,020.32	8671 i	12/18	2,061.03	8708 i	12/24	2,504.50
8633 i	12/10	593.90	8672 i	12/18	566.25	8711*i	12/31	521.25
8634 i	12/12	93.12	8673 i	12/18	385.64	8712 i	12/30	146.88
8635 i	12/12	685.04	8674 i	12/18	1,063.58	8713 i	12/31	6,278.94
8636 i	12/10	357.23	8675 i	12/16	2,297.85	8716*i	12/31	24,473.49
8637 i	12/10	197.09	8676 i	12/17	2,072.00	8717 i	12/31	180.23
8638 i	12/10	1,678.92	8677 i	12/18	6,306.21	8723*i	12/30	1,000.00
8639 i	12/10	123.78	8682*i	12/26	1,338.03	8724 i	12/30	100.00
8640 i	12/10	113.83	8684*i	12/23	5,484.72	8726*i	12/31	4,502.35
8641 i	12/13	54.37						

Withdrawals / Debits

743 items totaling \$1,270,895.54

Date	Amount	Description
12/02	0.37	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Wisconsin WENDYS 711 3482206612 120219
12/02	0.71	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Carbondale WENDYS 701 3127418226 120219
12/02	1.01	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120219
12/02	1.58	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Oneida WENDYS 710 3482206604 120219
12/02	1.83	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Oshkosh WENDYS 709 3482206596 120219



Withdrawals / Debits - continued

Date	Amount	Description
12/02	2.06	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Quincy WENDYS 705 3127418242 120219
12/02	2.12	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Mattoon WENDYS 707 3127418267 120219
12/02	2.25	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Pontiac WENDYS 708 3127418275 120219
12/02	2.44	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Hannibal WENDYS 703 3242988004 120219
12/02	2.45	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Palmyra WENDYS 704 3242988012 120219
12/02	2.48	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Barry WENDYS 702 3127418234 120219
12/02	5.14	AMERICAN EXPRESS PAYMENT DATE 19336 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120219
12/02	18.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120219
12/02	19.96	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120119
12/02	26.09	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120219
12/02	29.65	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 113019
12/02	31.43	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120219
12/02	32.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 113019
12/02	35.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120119
12/02	35.56	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 113019
12/02	36.20	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120119
12/02	37.74	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 113019
12/02	38.15	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 113019
12/02	38.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120119
12/02	39.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120219
12/02	39.66	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 113019
12/02	39.78	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120119
12/02	40.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 113019
12/02	42.50	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120119
12/02	43.94	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120219
12/02	44.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120219
12/02	45.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120219
12/02	45.08	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 113019
12/02	45.15	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120119
12/02	45.66	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120119
12/02	45.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 113019
12/02	46.09	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120119
12/02	47.08	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120219
12/02	47.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120219
12/02	47.95	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120119
12/02	48.36	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120119
12/02	48.67	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 113019
12/02	50.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120219
12/02	50.37	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 113019
12/02	58.30	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120219
12/02	59.40	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120119
12/02	64.93	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 113019
12/02	67.24	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120219
12/02	9,370.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000461589088 WENDYS RESTAURANT TXP*41646584*0412*20191130*T*937000 120219
12/02	10,427.45	Starboard With C Gayla 2083654737 120219 OFFSET TRANSACTION
12/02	28,611.86	ULFJANESVILLELLC DEBITS FRAN 325 120219
12/02	48,680.95	ULFJANESVILLELLC DEBITS FRAN 3021 120219
12/02	343.83	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00995986239
12/02	40,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00996183017
12/03	0.25	AMERICAN EXPRESS PAYMENT DATE 19337 AXP DISCNT Palmyra WENDYS 704 3242988012 120319
12/03	0.30	AMERICAN EXPRESS PAYMENT DATE 19337 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120319
12/03	0.58	AMERICAN EXPRESS PAYMENT DATE 19337 AXP DISCNT Oneida WENDYS 710 3482206604 120319
12/03	0.75	AMERICAN EXPRESS PAYMENT DATE 19337 AXP DISCNT Barry WENDYS 702 3127418234 120319
12/03	0.89	AMERICAN EXPRESS PAYMENT DATE 19337 AXP DISCNT Quincy WENDYS 705 3127418242 120319
12/03	1.39	AMERICAN EXPRESS PAYMENT DATE 19337 AXP DISCNT Wisconsin WENDYS 711 3482206612 120319
12/03	1.88	AMERICAN EXPRESS PAYMENT DATE 19337 AXP DISCNT Pontiac WENDYS 708 3127418275 120319
12/03	1.91	AMERICAN EXPRESS PAYMENT DATE 19337 AXP DISCNT Mattoon WENDYS 707 3127418267 120319
12/03	2.29	AMERICAN EXPRESS PAYMENT DATE 19337 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120319

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/03	2.62	AMERICAN EXPRESS PAYMENT DATE 19337 AXP DISCNT Hannibal WENDYS 703 3242988004 120319
12/03	20.48	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 120319
12/03	24.18	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 120319
12/03	26.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120319
12/03	28.39	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120319
12/03	28.96	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 120319
12/03	29.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120319
12/03	29.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120319
12/03	31.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120319
12/03	32.98	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 120319
12/03	34.81	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 120319
12/03	35.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120319
12/03	37.13	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120319
12/03	42.37	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 120319
12/03	42.42	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 120319
12/03	45.70	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120319
12/03	47.04	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120319
12/03	52.89	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 120319
12/03	53.01	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120319
12/03	54.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120319
12/03	56.23	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120319
12/03	57.62	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 120319
12/03	62.15	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 120319
12/03	66.72	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 120319
12/03	76.83	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 120319
12/03	4,083.60	CONTRACT PAYMENT CONTRACT P 133387-002 120319
12/03	9,100.03	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 120319
12/03	17,416.27	Starboard With C CASH C&D 2083654737 120319 OFFSET TRANSACTION
12/03	17,723.13	CONTRACT PAYMENT CONTRACT P 133387-003 120319
12/03	44,307.83	CONTRACT PAYMENT CONTRACT P 133387-001 120319
12/03	435.00	CURRENCY AND COIN SHIPPED
12/03	730.00	CURRENCY AND COIN SHIPPED
12/03	30,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00996407719
12/04	0.15	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Oshkosh WENDYS 709 3482206596 120419
12/04	0.61	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Palmyra WENDYS 704 3242988012 120419
12/04	0.71	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Pontiac WENDYS 708 3127418275 120419
12/04	0.71	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Carbondale WENDYS 701 3127418226 120419
12/04	0.75	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Barry WENDYS 702 3127418234 120419
12/04	0.81	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Hannibal WENDYS 703 3242988004 120419
12/04	0.90	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Mattoon WENDYS 707 3127418267 120419
12/04	1.05	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120419
12/04	1.10	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Oneida WENDYS 710 3482206604 120419
12/04	1.37	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120419
12/04	1.51	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Quincy WENDYS 705 3127418242 120419
12/04	1.73	AMERICAN EXPRESS PAYMENT DATE 19338 AXP DISCNT Wisconsin WENDYS 711 3482206612 120419
12/04	23.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120419
12/04	25.06	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120419
12/04	25.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120419

Withdrawals / Debits - continued

Date	Amount	Description
12/04	27.02	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120419
12/04	34.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120419
12/04	38.22	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120419
12/04	44.55	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120419
12/04	48.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120419
12/04	50.68	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120419
12/04	53.04	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120419
12/04	56.82	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120419
12/04	75.13	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120419
12/04	250.00	CURRENCY AND COIN SHIPPED
12/05	0.03	AMERICAN EXPRESS PAYMENT DATE 19339 COLLECTION Carbondale WENDYS 701 3127418226 120519
12/05	0.23	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Oshkosh WENDYS 709 3482206596 120519
12/05	0.23	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Mattoon WENDYS 707 3127418267 120519
12/05	0.24	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Carbondale WENDYS 701 3127418226 120519
12/05	0.25	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Barry WENDYS 702 3127418234 120519
12/05	0.51	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120519
12/05	0.57	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Quincy WENDYS 705 3127418242 120519
12/05	0.68	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Hannibal WENDYS 703 3242988004 120519
12/05	1.12	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Pontiac WENDYS 708 3127418275 120519
12/05	1.62	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Oneida WENDYS 710 3482206604 120519
12/05	1.62	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Palmyra WENDYS 704 3242988012 120519
12/05	1.74	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Wisconsin WENDYS 711 3482206612 120519
12/05	2.08	AMERICAN EXPRESS PAYMENT DATE 19339 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120519
12/05	23.04	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120519
12/05	23.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120519
12/05	25.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120519
12/05	27.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120519
12/05	28.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120519
12/05	31.99	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120519
12/05	38.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120519
12/05	45.96	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120519
12/05	58.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120519
12/05	58.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120519
12/05	61.31	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120519
12/05	63.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120519
12/05	445.00	CURRENCY AND COIN SHIPPED
12/05	471.00	CURRENCY AND COIN SHIPPED
12/06	0.21	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Hannibal WENDYS 703 3242988004 120619
12/06	0.22	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120619
12/06	0.60	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Barry WENDYS 702 3127418234 120619
12/06	0.72	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Oshkosh WENDYS 709 3482206596 120619
12/06	0.74	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Mattoon WENDYS 707 3127418267 120619
12/06	0.91	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Carbondale WENDYS 701 3127418226 120619
12/06	1.17	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Pontiac WENDYS 708 3127418275 120619
12/06	1.24	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Oneida WENDYS 710 3482206604 120619
12/06	1.27	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Wisconsin WENDYS 711 3482206612 120619
12/06	1.28	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120619
12/06	1.32	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Quincy WENDYS 705 3127418242 120619
12/06	1.57	AMERICAN EXPRESS PAYMENT DATE 19340 AXP DISCNT Palmyra WENDYS 704 3242988012 120619
12/06	28.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120619
12/06	31.41	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120619
12/06	34.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120619
12/06	34.91	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120619
12/06	35.46	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120619
12/06	37.67	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120619
12/06	40.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120619
12/06	53.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120619
12/06	54.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120619
12/06	55.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120619



Statement Period Date: 12/1/2019 - 12/31/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/06	57.91	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120619
12/06	63.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120619
12/06	27,783.08	ULFJANESVILLELLC DEBITS FRAN 325 120619
12/06	53,586.06	ULFJANESVILLELLC DEBITS FRAN 3021 120619
12/09	0.20	AMERICAN EXPRESS PAYMENT DATE 19341 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120919
12/09	0.27	AMERICAN EXPRESS PAYMENT DATE 19341 AXP DISCNT Palmyra WENDYS 704 3242988012 120919
12/09	0.39	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Palmyra WENDYS 704 3242988012 120919
12/09	0.55	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120919
12/09	0.74	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Pontiac WENDYS 708 3127418275 120919
12/09	0.75	AMERICAN EXPRESS PAYMENT DATE 19341 AXP DISCNT Barry WENDYS 702 3127418234 120919
12/09	0.80	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Carbondale WENDYS 701 3127418226 120919
12/09	0.84	AMERICAN EXPRESS PAYMENT DATE 19341 AXP DISCNT Hannibal WENDYS 703 3242988004 120919
12/09	0.85	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Oshkosh WENDYS 709 3482206596 120919
12/09	0.96	AMERICAN EXPRESS PAYMENT DATE 19341 AXP DISCNT Quincy WENDYS 705 3127418242 120919
12/09	1.02	AMERICAN EXPRESS PAYMENT DATE 19341 AXP DISCNT Wisconsin WENDYS 711 3482206612 120919
12/09	1.04	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120919
12/09	1.13	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Barry WENDYS 702 3127418234 120919
12/09	1.15	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Mattoon WENDYS 707 3127418267 120919
12/09	1.18	AMERICAN EXPRESS PAYMENT DATE 19341 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120919
12/09	1.41	AMERICAN EXPRESS PAYMENT DATE 19341 AXP DISCNT Oneida WENDYS 710 3482206604 120919
12/09	1.62	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Quincy WENDYS 705 3127418242 120919
12/09	1.89	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Hannibal WENDYS 703 3242988004 120919
12/09	2.18	AMERICAN EXPRESS PAYMENT DATE 19341 AXP DISCNT Mattoon WENDYS 707 3127418267 120919
12/09	2.43	AMERICAN EXPRESS PAYMENT DATE 19341 AXP DISCNT Pontiac WENDYS 708 3127418275 120919
12/09	2.88	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Wisconsin WENDYS 711 3482206612 120919
12/09	4.03	AMERICAN EXPRESS PAYMENT DATE 19343 AXP DISCNT Oneida WENDYS 710 3482206604 120919
12/09	25.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120919
12/09	25.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120919
12/09	27.52	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120919
12/09	28.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120919
12/09	30.04	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120719
12/09	30.06	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120819
12/09	30.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120919
12/09	30.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120819
12/09	31.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120819
12/09	33.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120819
12/09	33.78	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120819
12/09	34.98	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120919
12/09	35.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120719
12/09	35.71	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120719
12/09	36.15	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120719
12/09	37.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120719
12/09	37.14	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120919
12/09	39.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120819
12/09	40.19	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120819
12/09	41.10	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120919
12/09	44.99	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120819
12/09	46.26	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120719



Withdrawals / Debits - continued

Date	Amount	Description
12/09	46.29	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120919
12/09	46.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120919
12/09	51.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120919
12/09	52.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120719
12/09	52.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120719
12/09	57.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120919
12/09	60.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120819
12/09	62.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120719
12/09	63.74	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120719
12/09	65.32	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120819
12/09	65.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120819
12/09	67.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120719
12/09	69.47	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120719
12/09	71.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120819
12/09	9,744.00	IL DEPT OF REVEN EDI EDI PYMNTS 00002065451616 WENDYS RESTAURANT TXP*41646584*0412*20191231*T*974400 120919
12/09	131,719.60	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00998018059
12/10	0.13	AMERICAN EXPRESS PAYMENT DATE 19344 AXP DISCNT Carbondale WENDYS 701 3127418226 121019
12/10	0.25	AMERICAN EXPRESS PAYMENT DATE 19344 AXP DISCNT Oshkosh WENDYS 709 3482206596 121019
12/10	0.40	AMERICAN EXPRESS PAYMENT DATE 19344 AXP DISCNT Hannibal WENDYS 703 3242988004 121019
12/10	0.69	AMERICAN EXPRESS PAYMENT DATE 19344 AXP DISCNT Quincy WENDYS 705 3127418242 121019
12/10	0.90	AMERICAN EXPRESS PAYMENT DATE 19344 AXP DISCNT Mattoon WENDYS 707 3127418267 121019
12/10	0.93	AMERICAN EXPRESS PAYMENT DATE 19344 AXP DISCNT Palmyra WENDYS 704 3242988012 121019
12/10	1.01	AMERICAN EXPRESS PAYMENT DATE 19344 AXP DISCNT Pontiac WENDYS 708 3127418275 121019
12/10	1.05	AMERICAN EXPRESS PAYMENT DATE 19344 AXP DISCNT Oneida WENDYS 710 3482206604 121019
12/10	1.49	AMERICAN EXPRESS PAYMENT DATE 19344 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121019
12/10	1.67	AMERICAN EXPRESS PAYMENT DATE 19344 AXP DISCNT Wisconsin WENDYS 711 3482206612 121019
12/10	22.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121019
12/10	24.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121019
12/10	24.53	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121019
12/10	24.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121019
12/10	33.34	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121019
12/10	34.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121019
12/10	37.50	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121019
12/10	42.36	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121019
12/10	43.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121019
12/10	47.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121019
12/10	47.77	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121019
12/10	51.57	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121019
12/10	94.45	256 GIFT CARD GIFT CARD 000000000038359 256 GIFT CARD 121019
12/10	96.00	GIVEX DEC FEES GIFT CARD 00000000003836 GIVEX DEC FEES 121019
12/10	7,478.85	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 121019
12/10	2,846.77	FIFTH THIRD ACH MPS BILLG 0M9857 STARBOARD WITH CHEESE, 121019
12/10	600.00	CURRENCY AND COIN SHIPPED
12/10	700.00	CURRENCY AND COIN SHIPPED
12/10	40,993.76	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00998287881
12/11	0.35	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Carbondale WENDYS 701 3127418226 121119
12/11	0.39	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Oshkosh WENDYS 709 3482206596 121119
12/11	0.44	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Hannibal WENDYS 703 3242988004 121119
12/11	0.49	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Palmyra WENDYS 704 3242988012 121119
12/11	0.72	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121119
12/11	0.80	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Barry WENDYS 702 3127418234 121119
12/11	0.82	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121119
12/11	0.89	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Wisconsin WENDYS 711 3482206612 121119
12/11	1.19	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Quincy WENDYS 705 3127418242 121119
12/11	1.82	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Mattoon WENDYS 707 3127418267 121119
12/11	2.43	AMERICAN EXPRESS PAYMENT DATE 19345 AXP DISCNT Pontiac WENDYS 708 3127418275 121119
12/11	20.67	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121119
12/11	21.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121119

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/11	25.55	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121119
12/11	28.03	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121119
12/11	32.00	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121119
12/11	33.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121119
12/11	35.21	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121119
12/11	37.66	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121119
12/11	46.09	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121119
12/11	49.92	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121119
12/11	54.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121119
12/11	59.00	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121119
12/11	450.00	CURRENCY AND COIN SHIPPED
12/12	0.22	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Quincy WENDYS 705 3127418242 121219
12/12	0.29	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Hannibal WENDYS 703 3242988004 121219
12/12	0.53	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Mattoon WENDYS 707 3127418267 121219
12/12	0.53	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Palmyra WENDYS 704 3242988012 121219
12/12	0.56	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Oshkosh WENDYS 709 3482206596 121219
12/12	0.91	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Oneida WENDYS 710 3482206604 121219
12/12	0.95	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Barry WENDYS 702 3127418234 121219
12/12	1.39	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121219
12/12	1.70	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121219
12/12	1.72	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Wisconsin WENDYS 711 3482206612 121219
12/12	1.89	AMERICAN EXPRESS PAYMENT DATE 19346 AXP DISCNT Pontiac WENDYS 708 3127418275 121219
12/12	20.51	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121219
12/12	27.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121219
12/12	28.92	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121219
12/12	30.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121219
12/12	32.24	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121219
12/12	39.10	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121219
12/12	39.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121219
12/12	44.69	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121219
12/12	52.38	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121219
12/12	53.01	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121219
12/12	53.48	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121219
12/12	63.70	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121219
12/12	250.00	CURRENCY AND COIN SHIPPED
12/12	500.00	CURRENCY AND COIN SHIPPED
12/13	0.22	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Oneida WENDYS 710 3482206604 121319
12/13	0.48	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Carbondale WENDYS 701 3127418226 121319
12/13	0.54	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121319
12/13	0.64	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Pontiac WENDYS 708 3127418275 121319
12/13	0.83	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121319
12/13	0.84	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Barry WENDYS 702 3127418234 121319
12/13	0.97	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Palmyra WENDYS 704 3242988012 121319
12/13	1.03	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Mattoon WENDYS 707 3127418267 121319
12/13	1.06	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Hannibal WENDYS 703 3242988004 121319
12/13	1.63	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Wisconsin WENDYS 711 3482206612 121319
12/13	1.66	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Quincy WENDYS 705 3127418242 121319
12/13	2.13	AMERICAN EXPRESS PAYMENT DATE 19347 AXP DISCNT Oshkosh WENDYS 709 3482206596 121319

Withdrawals / Debits - continued

Date	Amount	Description
12/13	11.20	256 GIFT CARD GIFT CARD 000000000038388 256 GIFT CARD 121319
12/13	18.01	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121319
12/13	30.72	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121319
12/13	35.18	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121319
12/13	36.62	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121319
12/13	39.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121319
12/13	40.27	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121319
12/13	42.51	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121319
12/13	49.50	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121319
12/13	53.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121319
12/13	57.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121319
12/13	58.28	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121319
12/13	64.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121319
12/13	1,872.00	DUE QIOR IREC 22608_1 AR-MISC AR1791245 LEVY, ANDREW 121319
12/13	4,391.50	DUE WETECH IREC 22625_1 AR-MISC AR1791267 LEVY, ANDREW 121319
12/13	27,704.74	ULFJANESVILLELLC DEBITS FRAN 325 121319
12/13	52,108.59	ULFJANESVILLELLC DEBITS FRAN 3021 121319
12/16	0.11	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Palmyra WENDYS 704 3242988012 121619
12/16	0.13	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Carbondale WENDYS 701 3127418226 121619
12/16	0.18	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Oneida WENDYS 710 3482206604 121619
12/16	0.40	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121619
12/16	0.41	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Quincy WENDYS 705 3127418242 121619
12/16	0.45	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Oshkosh WENDYS 709 3482206596 121619
12/16	0.56	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121619
12/16	0.60	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Mattoon WENDYS 707 3127418267 121619
12/16	0.67	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Hannibal WENDYS 703 3242988004 121619
12/16	0.84	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Oshkosh WENDYS 709 3482206596 121619
12/16	0.86	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Quincy WENDYS 705 3127418242 121619
12/16	1.10	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Carbondale WENDYS 701 3127418226 121619
12/16	1.16	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Hannibal WENDYS 703 3242988004 121619
12/16	1.33	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Pontiac WENDYS 708 3127418275 121619
12/16	1.53	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Wisconsin WENDYS 711 3482206612 121619
12/16	1.54	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121619
12/16	1.90	AMERICAN EXPRESS PAYMENT DATE 19348 AXP DISCNT Mattoon WENDYS 707 3127418267 121619
12/16	2.31	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Barry WENDYS 702 3127418234 121619
12/16	2.35	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Oneida WENDYS 710 3482206604 121619
12/16	2.99	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Wisconsin WENDYS 711 3482206612 121619
12/16	3.34	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121619
12/16	4.19	AMERICAN EXPRESS PAYMENT DATE 19350 AXP DISCNT Pontiac WENDYS 708 3127418275 121619
12/16	18.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121619
12/16	22.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121619
12/16	23.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121619
12/16	23.74	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121619
12/16	25.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121619
12/16	25.99	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121619
12/16	28.22	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121519
12/16	30.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121619
12/16	32.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121419
12/16	32.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121419
12/16	33.15	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121519
12/16	33.68	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121519
12/16	35.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121519
12/16	35.94	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121419
12/16	36.42	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121619
12/16	36.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121419
12/16	36.91	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121619
12/16	38.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121519
12/16	39.33	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121519
12/16	40.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121419

STARBOARD WITH CHEESE LLC
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CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/16	44.28	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121619
12/16	44.72	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121519
12/16	45.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121619
12/16	45.53	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121419
12/16	46.82	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121519
12/16	51.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121419
12/16	51.55	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121619
12/16	54.06	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121519
12/16	55.60	CHARTER COMMUNIC CHARTER CO 2740033270 SPA STARBOARD GROUP ADMINI 121619
12/16	57.15	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121419
12/16	61.64	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121419
12/16	61.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121519
12/16	63.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121519
12/16	63.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121419
12/16	69.49	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121519
12/16	70.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121419
12/16	73.32	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121419
12/16	9,744.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001939599968 WENDYS RESTAURANT TXP*41646584*0412*20191231*T*974400 121619
12/17	0.15	AMERICAN EXPRESS PAYMENT DATE 19351 AXP DISCNT Mattoon WENDYS 707 3127418267 121719
12/17	0.27	AMERICAN EXPRESS PAYMENT DATE 19351 AXP DISCNT Carbondale WENDYS 701 3127418226 121719
12/17	0.30	AMERICAN EXPRESS PAYMENT DATE 19351 AXP DISCNT Barry WENDYS 702 3127418234 121719
12/17	0.88	AMERICAN EXPRESS PAYMENT DATE 19351 AXP DISCNT Oshkosh WENDYS 709 3482206596 121719
12/17	0.92	AMERICAN EXPRESS PAYMENT DATE 19351 AXP DISCNT Wisconsin WENDYS 711 3482206612 121719
12/17	1.48	AMERICAN EXPRESS PAYMENT DATE 19351 AXP DISCNT Pontiac WENDYS 708 3127418275 121719
12/17	2.16	AMERICAN EXPRESS PAYMENT DATE 19351 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121719
12/17	12.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121719
12/17	15.34	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121719
12/17	23.41	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121719
12/17	23.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121719
12/17	25.12	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121719
12/17	25.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121719
12/17	35.65	256 GIFT CARD GIFT CARD 000000000038477 256 GIFT CARD 121719
12/17	36.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121719
12/17	37.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121719
12/17	43.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121719
12/17	46.27	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121719
12/17	46.65	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121719
12/17	51.75	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121719
12/17	5,985.34	CONTRACT PAYMENT CONTRACT P 133387-004 121719
12/17	6,110.05	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 121719
12/17	40,038.40	Quality IREC Roy 22692_1 AR-MISC AR1793007 LEVY, ANDREW 121719
12/17	45,669.70	Wendys WNAP 22673_1 AR-MISC AR1792851 LEVY, ANDREW 121719
12/17	570.00	CURRENCY AND COIN SHIPPED
12/17	650.00	CURRENCY AND COIN SHIPPED
12/17	690.00	CURRENCY AND COIN SHIPPED
12/18	0.13	AMERICAN EXPRESS PAYMENT DATE 19352 AXP DISCNT Palmyra WENDYS 704 3242988012 121819
12/18	0.46	AMERICAN EXPRESS PAYMENT DATE 19352 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121819

Withdrawals / Debits - continued

Date	Amount	Description
12/18	0.58	AMERICAN EXPRESS PAYMENT DATE 19352 AXP DISCNT Oneida WENDYS 710 3482206604 121819
12/18	0.85	AMERICAN EXPRESS PAYMENT DATE 19352 AXP DISCNT Oshkosh WENDYS 709 3482206596 121819
12/18	1.10	AMERICAN EXPRESS PAYMENT DATE 19352 AXP DISCNT Pontiac WENDYS 708 3127418275 121819
12/18	1.10	AMERICAN EXPRESS PAYMENT DATE 19352 AXP DISCNT Hannibal WENDYS 703 3242988004 121819
12/18	1.15	AMERICAN EXPRESS PAYMENT DATE 19352 AXP DISCNT Wisconsin WENDYS 711 3482206612 121819
12/18	1.22	AMERICAN EXPRESS PAYMENT DATE 19352 AXP DISCNT Quincy WENDYS 705 3127418242 121819
12/18	1.44	AMERICAN EXPRESS PAYMENT DATE 19352 AXP DISCNT Mattoon WENDYS 707 3127418267 121819
12/18	1.63	AMERICAN EXPRESS PAYMENT DATE 19352 AXP DISCNT Carbondale WENDYS 701 3127418226 121819
12/18	23.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121819
12/18	23.88	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121819
12/18	25.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121819
12/18	26.67	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121819
12/18	27.98	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121819
12/18	28.04	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121819
12/18	28.81	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121819
12/18	34.92	256 GIFT CARD GIFT CARD 000000000038488 256 GIFT CARD 121819
12/18	41.73	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121819
12/18	44.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121819
12/18	46.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121819
12/18	48.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121819
12/18	59.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121819
12/18	350.00	CURRENCY AND COIN SHIPPED
12/19	0.30	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Barry WENDYS 702 3127418234 121919
12/19	0.45	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Palmyra WENDYS 704 3242988012 121919
12/19	0.46	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Oneida WENDYS 710 3482206604 121919
12/19	0.60	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Quincy WENDYS 705 3127418242 121919
12/19	0.98	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Oshkosh WENDYS 709 3482206596 121919
12/19	1.00	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Wisconsin WENDYS 711 3482206612 121919
12/19	1.09	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Hannibal WENDYS 703 3242988004 121919
12/19	1.15	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121919
12/19	1.29	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Pontiac WENDYS 708 3127418275 121919
12/19	1.33	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121919
12/19	2.00	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Carbondale WENDYS 701 3127418226 121919
12/19	2.66	AMERICAN EXPRESS PAYMENT DATE 19353 AXP DISCNT Mattoon WENDYS 707 3127418267 121919
12/19	26.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121919
12/19	26.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121919
12/19	27.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121919
12/19	31.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121919
12/19	35.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121919
12/19	37.91	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121919
12/19	41.24	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121919
12/19	41.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121919
12/19	46.66	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121919
12/19	50.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121919
12/19	50.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121919
12/19	53.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121919
12/19	296.89	256 GIFT CARD GIFT CARD 000000000038492 256 GIFT CARD 121919
12/19	388.42	WEB INITIATED PAYMENT AT Speedpay AmerenIL 0655090075 121919
12/19	550.00	CURRENCY AND COIN SHIPPED
12/19	650.00	CURRENCY AND COIN SHIPPED
12/19	3,500.00	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00000970171
12/20	0.45	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122019
12/20	0.47	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Hannibal WENDYS 703 3242988004 122019
12/20	0.86	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Quincy WENDYS 705 3127418242 122019
12/20	1.33	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Wisconsin WENDYS 711 3482206612 122019
12/20	1.34	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Carbondale WENDYS 701 3127418226 122019
12/20	1.34	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Oneida WENDYS 710 3482206604 122019
12/20	1.62	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Palmyra WENDYS 704 3242988012 122019
12/20	1.72	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Barry WENDYS 702 3127418234 122019

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/20	1.80	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Pontiac WENDYS 708 3127418275 122019
12/20	1.89	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Oshkosh WENDYS 709 3482206596 122019
12/20	1.90	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122019
12/20	2.28	AMERICAN EXPRESS PAYMENT DATE 19354 AXP DISCNT Mattoon WENDYS 707 3127418267 122019
12/20	27.24	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122019
12/20	29.50	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122019
12/20	31.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122019
12/20	34.46	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122019
12/20	34.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122019
12/20	42.43	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122019
12/20	43.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122019
12/20	48.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122019
12/20	49.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122019
12/20	49.77	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122019
12/20	58.73	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122019
12/20	71.34	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122019
12/20	96.83	256 GIFT CARD GIFT CARD 000000000038497 256 GIFT CARD 122019
12/20	16,401.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000839820640 WENDYS RESTAURANT TXP*41646584*0411*20191130*T*1640100 122019
12/20	20,854.06	WI DEPT REVENUE TAXPAYMNT 844978496 STARBOARD WITH CHEESE 122019
12/20	31,054.24	ULFJANESVILLELLC DEBITS FRAN 325 122019
12/20	52,095.53	ULFJANESVILLELLC DEBITS FRAN 3021 122019
12/20	182,540.99	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00001161682
12/23	0.21	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Carbondale WENDYS 701 3127418226 122319
12/23	0.40	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Wisconsin WENDYS 711 3482206612 122319
12/23	0.47	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Quincy WENDYS 705 3127418242 122319
12/23	0.59	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Pontiac WENDYS 708 3127418275 122319
12/23	0.78	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122319
12/23	0.81	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Hannibal WENDYS 703 3242988004 122319
12/23	0.81	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Oshkosh WENDYS 709 3482206596 122319
12/23	1.05	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Mattoon WENDYS 707 3127418267 122319
12/23	1.22	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Carbondale WENDYS 701 3127418226 122319
12/23	1.58	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Mattoon WENDYS 707 3127418267 122319
12/23	1.61	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Hannibal WENDYS 703 3242988004 122319
12/23	1.61	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Wisconsin WENDYS 711 3482206612 122319
12/23	1.70	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Pontiac WENDYS 708 3127418275 122319
12/23	1.75	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Quincy WENDYS 705 3127418242 122319
12/23	1.77	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Palmyra WENDYS 704 3242988012 122319
12/23	1.78	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Barry WENDYS 702 3127418234 122319
12/23	1.79	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Oneida WENDYS 710 3482206604 122319
12/23	1.81	AMERICAN EXPRESS PAYMENT DATE 19355 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122319
12/23	1.84	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Barry WENDYS 702 3127418234 122319
12/23	1.87	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122319
12/23	1.91	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Oneida WENDYS 710 3482206604 122319
12/23	1.95	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Palmyra WENDYS 704 3242988012 122319
12/23	2.67	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122319
12/23	4.65	AMERICAN EXPRESS PAYMENT DATE 19357 AXP DISCNT Oshkosh WENDYS 709 3482206596 122319
12/23	23.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122219

Withdrawals / Debits - continued

Date	Amount	Description
12/23	25.74	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122319
12/23	26.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122219
12/23	28.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122319
12/23	33.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122119
12/23	33.74	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122319
12/23	33.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122319
12/23	35.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122319
12/23	36.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122219
12/23	36.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122219
12/23	37.93	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122319
12/23	38.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122319
12/23	40.79	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122219
12/23	40.84	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122219
12/23	41.11	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122319
12/23	41.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122119
12/23	42.49	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122219
12/23	44.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122219
12/23	45.04	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122119
12/23	45.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122219
12/23	45.86	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122119
12/23	46.77	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122119
12/23	46.81	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122119
12/23	47.18	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122319
12/23	47.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122119
12/23	48.01	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122219
12/23	50.35	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122319
12/23	50.73	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122319
12/23	51.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122319
12/23	52.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122119
12/23	56.32	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122119
12/23	56.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122219
12/23	57.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122219
12/23	58.68	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122119
12/23	63.23	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122119
12/23	65.91	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122119
12/23	115.47	256 GIFT CARD GIFT CARD 000000000038502 256 GIFT CARD 122319
12/23	9,744.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001729907296 WENDYS RESTAURANT TXP*41646584*0412*20191231*T*974400 122319
12/24	0.13	AMERICAN EXPRESS PAYMENT DATE 19358 COLLECTION Pontiac WENDYS 708 3127418275 122419
12/24	0.27	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Mattoon WENDYS 707 3127418267 122419
12/24	0.32	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Oshkosh WENDYS 709 3482206596 122419
12/24	0.56	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Oneida WENDYS 710 3482206604 122419
12/24	0.80	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122419
12/24	0.83	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Pontiac WENDYS 708 3127418275 122419
12/24	0.91	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Palmyra WENDYS 704 3242988012 122419
12/24	0.94	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Quincy WENDYS 705 3127418242 122419
12/24	1.42	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Carbondale WENDYS 701 3127418226 122419
12/24	1.55	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122419
12/24	1.96	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Hannibal WENDYS 703 3242988004 122419
12/24	2.55	AMERICAN EXPRESS PAYMENT DATE 19358 AXP DISCNT Barry WENDYS 702 3127418234 122419
12/24	31.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122419
12/24	32.03	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122419
12/24	35.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122419
12/24	36.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122419
12/24	39.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122419
12/24	39.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122419
12/24	45.14	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122419
12/24	45.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122419
12/24	48.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122419

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/24	50.49	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122419
12/24	53.23	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122419
12/24	55.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122419
12/24	59.12	256 GIFT CARD GIFT CARD 000000000038510 256 GIFT CARD 122419
12/24	98.21	256 GIFT CARD GIFT CARD 000000000038515 256 GIFT CARD 122419
12/24	12,236.08	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 122419
12/24	250.00	CURRENCY AND COIN SHIPPED
12/24	520.00	CURRENCY AND COIN SHIPPED
12/24	590.00	CURRENCY AND COIN SHIPPED
12/26	0.28	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122619
12/26	0.28	AMERICAN EXPRESS PAYMENT DATE 19360 AXP DISCNT Pontiac WENDYS 708 3127418275 122619
12/26	0.35	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Carbondale WENDYS 701 3127418226 122619
12/26	0.45	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Pontiac WENDYS 708 3127418275 122619
12/26	0.46	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122619
12/26	0.49	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Palmyra WENDYS 704 3242988012 122619
12/26	0.52	AMERICAN EXPRESS PAYMENT DATE 19360 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122619
12/26	0.61	AMERICAN EXPRESS PAYMENT DATE 19360 AXP DISCNT Oneida WENDYS 710 3482206604 122619
12/26	0.62	AMERICAN EXPRESS PAYMENT DATE 19360 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122619
12/26	0.69	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Hannibal WENDYS 703 3242988004 122619
12/26	0.69	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Oshkosh WENDYS 709 3482206596 122619
12/26	0.80	AMERICAN EXPRESS PAYMENT DATE 19360 AXP DISCNT Carbondale WENDYS 701 3127418226 122619
12/26	0.81	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Barry WENDYS 702 3127418234 122619
12/26	0.83	AMERICAN EXPRESS PAYMENT DATE 19360 AXP DISCNT Quincy WENDYS 705 3127418242 122619
12/26	0.88	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Mattoon WENDYS 707 3127418267 122619
12/26	0.91	AMERICAN EXPRESS PAYMENT DATE 19360 AXP DISCNT Mattoon WENDYS 707 3127418267 122619
12/26	1.00	AMERICAN EXPRESS PAYMENT DATE 19360 AXP DISCNT Palmyra WENDYS 704 3242988012 122619
12/26	1.22	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Quincy WENDYS 705 3127418242 122619
12/26	1.49	AMERICAN EXPRESS PAYMENT DATE 19360 AXP DISCNT Wisconsin WENDYS 711 3482206612 122619
12/26	1.55	AMERICAN EXPRESS PAYMENT DATE 19359 AXP DISCNT Wisconsin WENDYS 711 3482206612 122619
12/26	2.64	AMERICAN EXPRESS PAYMENT DATE 19360 AXP DISCNT Oshkosh WENDYS 709 3482206596 122619
12/26	18.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122519
12/26	21.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122519
12/26	23.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122519
12/26	25.14	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122519
12/26	28.24	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122519
12/26	28.60	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122519
12/26	29.08	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122519
12/26	29.58	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122519
12/26	29.82	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122519
12/26	33.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122519
12/26	34.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122519
12/26	54.44	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122519
12/26	134.88	TELEPHONE INITIATED PAYMENT AT TIMEWARNERWIS BANK DRAFT 004723097401001 122619
12/27	29.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122719
12/27	31.67	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122719
12/27	34.39	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122719
12/27	34.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122719
12/27	35.80	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122719

Withdrawals / Debits - continued

Date	Amount	Description
12/27	38.74	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122719
12/27	40.83	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122719
12/27	45.67	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122719
12/27	46.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122719
12/27	48.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122719
12/27	54.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122719
12/27	54.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122719
12/27	92.39	256 GIFT CARD GIFT CARD 000000000038527 256 GIFT CARD 122719
12/27	32,490.67	ULFJANESVILLELLC DEBITS FRAN 325 122719
12/27	50,615.80	ULFJANESVILLELLC DEBITS FRAN 3021 122719
12/30	0.15	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Palmyra WENDYS 704 3242988012 123019
12/30	0.19	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Barry WENDYS 702 3127418234 123019
12/30	0.27	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Quincy WENDYS 705 3127418242 123019
12/30	0.30	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Weston-Sch WENDYS 712 3482206620 123019
12/30	0.48	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Oneida WENDYS 710 3482206604 123019
12/30	0.50	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Toronto Rd WENDYS 706 3127418259 123019
12/30	0.56	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Weston-Sch WENDYS 712 3482206620 123019
12/30	0.60	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Carbondale WENDYS 701 3127418226 123019
12/30	1.13	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Barry WENDYS 702 3127418234 123019
12/30	1.14	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Oshkosh WENDYS 709 3482206596 123019
12/30	1.23	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Wisconsin WENDYS 711 3482206612 123019
12/30	1.26	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Wisconsin WENDYS 711 3482206612 123019
12/30	1.34	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Mattoon WENDYS 707 3127418267 123019
12/30	1.34	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Quincy WENDYS 705 3127418242 123019
12/30	1.58	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Oshkosh WENDYS 709 3482206596 123019
12/30	1.83	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Oneida WENDYS 710 3482206604 123019
12/30	1.92	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Pontiac WENDYS 708 3127418275 123019
12/30	1.95	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Pontiac WENDYS 708 3127418275 123019
12/30	1.99	AMERICAN EXPRESS PAYMENT DATE 19362 AXP DISCNT Hannibal WENDYS 703 3242988004 123019
12/30	2.00	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Hannibal WENDYS 703 3242988004 123019
12/30	2.20	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Mattoon WENDYS 707 3127418267 123019
12/30	4.64	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Toronto Rd WENDYS 706 3127418259 123019
12/30	4.87	AMERICAN EXPRESS PAYMENT DATE 19364 AXP DISCNT Palmyra WENDYS 704 3242988012 123019
12/30	24.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122919
12/30	24.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 123019
12/30	28.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122919
12/30	29.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122919
12/30	31.13	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122919
12/30	32.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 123019
12/30	32.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 123019
12/30	33.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122919
12/30	34.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 123019
12/30	35.53	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122919
12/30	36.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122819
12/30	36.13	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 123019
12/30	36.91	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122919
12/30	36.96	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122819
12/30	37.15	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 123019
12/30	37.26	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122919
12/30	37.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 123019
12/30	39.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122819
12/30	40.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 123019
12/30	40.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122819
12/30	40.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122819
12/30	41.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122919
12/30	41.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 123019
12/30	42.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122919
12/30	42.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 123019
12/30	43.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122819

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/30	43.89	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122919
12/30	44.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122819
12/30	45.55	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 123019
12/30	46.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122819
12/30	49.27	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122919
12/30	50.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 123019
12/30	53.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122819
12/30	56.81	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122819
12/30	56.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122819
12/30	57.48	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122819
12/30	334.02	256 GIFT CARD GIFT CARD 000000000038531 256 GIFT CARD 123019
12/30	400.74	256 GIFT CARD GIFT CARD 000000000038535 256 GIFT CARD 123019
12/30	10,427.45	Starboard With C CASH C&D 2083654737 123019 OFFSET TRANSACTION
12/30	17,416.27	Starboard With C CASH C&D 2083654737 123019 OFFSET TRANSACTION
12/30	56,127.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00003832955
12/31	0.15	AMERICAN EXPRESS PAYMENT DATE 19365 AXP DISCNT Oshkosh WENDYS 709 3482206596 123119
12/31	0.32	AMERICAN EXPRESS PAYMENT DATE 19365 AXP DISCNT Barry WENDYS 702 3127418234 123119
12/31	0.58	AMERICAN EXPRESS PAYMENT DATE 19365 AXP DISCNT Wisconsin WENDYS 711 3482206612 123119
12/31	0.65	AMERICAN EXPRESS PAYMENT DATE 19365 AXP DISCNT Weston-Sch WENDYS 712 3482206620 123119
12/31	0.67	AMERICAN EXPRESS PAYMENT DATE 19365 AXP DISCNT Mattoon WENDYS 707 3127418267 123119
12/31	0.91	AMERICAN EXPRESS PAYMENT DATE 19365 AXP DISCNT Carbondale WENDYS 701 3127418226 123119
12/31	1.15	AMERICAN EXPRESS PAYMENT DATE 19365 AXP DISCNT Toronto Rd WENDYS 706 3127418259 123119
12/31	1.76	AMERICAN EXPRESS PAYMENT DATE 19365 AXP DISCNT Pontiac WENDYS 708 3127418275 123119
12/31	2.40	AMERICAN EXPRESS PAYMENT DATE 19365 AXP DISCNT Palmyra WENDYS 704 3242988012 123119
12/31	3.90	AMERICAN EXPRESS PAYMENT DATE 19365 AXP DISCNT Hannibal WENDYS 703 3242988004 123119
12/31	20.42	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 123119
12/31	29.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 123119
12/31	29.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 123119
12/31	33.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 123119
12/31	33.95	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 123119
12/31	37.82	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 123119
12/31	40.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 123119
12/31	41.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 123119
12/31	42.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 123119
12/31	49.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 123119
12/31	49.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 123119
12/31	49.78	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 123119
12/31	8,379.20	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 123119
12/31	9,744.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001341753952 WENDYS RESTAURANT TXP*41646584*0412*20191231*T*974400 123119
12/31	300.00	CURRENCY AND COIN SHIPPED
12/31	530.00	CURRENCY AND COIN SHIPPED
12/31	550.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,074 items totaling \$1,589,352.41

Date	Amount	Description
12/02	3.00	RCM BILL VALIDATOR DEPOSIT
12/02	13.10	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Wisconsin WENDYS 711 3482206612 120219
12/02	24.99	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Carbondale WENDYS 701 3127418226 120219
12/02	29.48	256 GIFT CARD GIFT CARD 000000000038306 256 GIFT CARD 120219
12/02	35.96	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120219
12/02	50.00	RCM BILL VALIDATOR DEPOSIT
12/02	55.71	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Oneida WENDYS 710 3482206604 120219
12/02	59.74	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Oshkosh WENDYS 709 3482206596 120219
12/02	72.02	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Quincy WENDYS 705 3127418242 120219
12/02	72.15	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Mattoon WENDYS 707 3127418267 120219
12/02	81.12	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Pontiac WENDYS 708 3127418275 120219
12/02	86.51	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Barry WENDYS 702 3127418234 120219
12/02	87.22	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Palmyra WENDYS 704 3242988012 120219
12/02	87.94	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Hannibal WENDYS 703 3242988004 120219
12/02	180.70	AMERICAN EXPRESS PAYMENT DATE 19336 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120219
12/02	603.00	RCM BILL VALIDATOR DEPOSIT
12/02	877.34	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120219
12/02	909.00	RCM BILL VALIDATOR DEPOSIT
12/02	994.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,021.45	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120119
12/02	1,049.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,078.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,215.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,223.72	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120219
12/02	1,246.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,263.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,295.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,335.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,438.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,465.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,504.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,528.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 113019
12/02	1,530.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,543.95	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120219
12/02	1,571.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,596.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,614.40	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 113019
12/02	1,618.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,619.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,631.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,642.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,666.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,679.82	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120119
12/02	1,681.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,710.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,763.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120119
12/02	1,764.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,798.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,824.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,856.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,898.99	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 113019
12/02	1,909.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,918.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,928.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,930.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 113019
12/02	1,935.64	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 113019
12/02	2,016.00	RCM BILL VALIDATOR DEPOSIT
12/02	2,026.24	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120119
12/02	2,040.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120219

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/02	2,086.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120119
12/02	2,095.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 113019
12/02	2,139.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 113019
12/02	2,140.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120219
12/02	2,156.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120119
12/02	2,180.00	RCM BILL VALIDATOR DEPOSIT
12/02	2,254.78	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120219
12/02	2,261.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120119
12/02	2,331.10	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120219
12/02	2,337.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120119
12/02	2,362.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 113019
12/02	2,373.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120219
12/02	2,374.77	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 113019
12/02	2,397.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120219
12/02	2,460.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120219
12/02	2,485.04	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120119
12/02	2,511.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 113019
12/02	2,536.29	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120119
12/02	2,572.00	RCM BILL VALIDATOR DEPOSIT
12/02	2,607.55	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 113019
12/02	2,607.81	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120119
12/02	2,743.00	RCM BILL VALIDATOR DEPOSIT
12/02	2,986.74	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120219
12/02	3,074.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120119
12/02	3,166.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 113019
12/02	3,289.83	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120219
12/03	8.62	AMERICAN EXPRESS PAYMENT DATE 19337 SETTLEMENT Palmyra WENDYS 704 3242988012 120319
12/03	10.55	AMERICAN EXPRESS PAYMENT DATE 19337 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120319
12/03	22.83	AMERICAN EXPRESS PAYMENT DATE 19337 SETTLEMENT Oneida WENDYS 710 3482206604 120319
12/03	26.29	AMERICAN EXPRESS PAYMENT DATE 19337 SETTLEMENT Barry WENDYS 702 3127418234 120319
12/03	31.10	AMERICAN EXPRESS PAYMENT DATE 19337 SETTLEMENT Quincy WENDYS 705 3127418242 120319
12/03	31.14	256 GIFT CARD GIFT CARD 000000000038324 256 GIFT CARD 120319
12/03	48.36	AMERICAN EXPRESS PAYMENT DATE 19337 SETTLEMENT Wisconsin WENDYS 711 3482206612 120319
12/03	66.01	AMERICAN EXPRESS PAYMENT DATE 19337 SETTLEMENT Pontiac WENDYS 708 3127418275 120319
12/03	68.41	AMERICAN EXPRESS PAYMENT DATE 19337 SETTLEMENT Mattoon WENDYS 707 3127418267 120319
12/03	77.61	256 GIFT CARD GIFT CARD 000000000038312 256 GIFT CARD 120319
12/03	80.55	AMERICAN EXPRESS PAYMENT DATE 19337 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120319
12/03	84.70	256 GIFT CARD GIFT CARD 000000000038328 256 GIFT CARD 120319
12/03	91.04	AMERICAN EXPRESS PAYMENT DATE 19337 SETTLEMENT Hannibal WENDYS 703 3242988004 120319
12/03	98.39	256 GIFT CARD GIFT CARD 000000000038316 256 GIFT CARD 120319
12/03	250.00	RCM CHANGE ORDER PAYMENT
12/03	435.00	RCM CHANGE ORDER PAYMENT
12/03	1,058.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,248.25	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120319
12/03	1,346.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120319
12/03	1,438.44	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120319
12/03	1,467.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,471.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
12/03	1,503.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120319
12/03	1,512.00	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120319
12/03	1,517.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,529.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,637.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,667.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,755.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120319
12/03	1,756.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120319
12/03	1,796.00	RCM BILL VALIDATOR DEPOSIT
12/03	2,053.00	RCM BILL VALIDATOR DEPOSIT
12/03	2,053.00	RCM BILL VALIDATOR DEPOSIT
12/03	2,115.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120319
12/03	2,194.29	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120319
12/03	2,526.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120319
12/03	2,563.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120319
12/03	2,654.00	RCM BILL VALIDATOR DEPOSIT
12/03	2,670.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120319
12/04	5.25	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Oshkosh WENDYS 709 3482206596 120419
12/04	20.88	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Palmyra WENDYS 704 3242988012 120419
12/04	24.71	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Pontiac WENDYS 708 3127418275 120419
12/04	24.94	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Barry WENDYS 702 3127418234 120419
12/04	25.88	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Carbondale WENDYS 701 3127418226 120419
12/04	28.21	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Hannibal WENDYS 703 3242988004 120419
12/04	31.09	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Mattoon WENDYS 707 3127418267 120419
12/04	38.21	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Oneida WENDYS 710 3482206604 120419
12/04	39.04	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120419
12/04	48.81	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120419
12/04	52.57	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Quincy WENDYS 705 3127418242 120419
12/04	63.87	AMERICAN EXPRESS PAYMENT DATE 19338 SETTLEMENT Wisconsin WENDYS 711 3482206612 120419
12/04	94.09	256 GIFT CARD GIFT CARD 000000000038342 256 GIFT CARD 120419
12/04	730.00	RCM CHANGE ORDER PAYMENT
12/04	1,181.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,184.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120419
12/04	1,251.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120419
12/04	1,263.52	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120419
12/04	1,342.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,395.44	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120419
12/04	1,463.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,577.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,609.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,756.72	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120419
12/04	1,782.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,901.53	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120419
12/04	2,132.00	RCM BILL VALIDATOR DEPOSIT
12/04	2,175.36	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120419
12/04	2,222.00	RCM BILL VALIDATOR DEPOSIT
12/04	2,339.00	RCM BILL VALIDATOR DEPOSIT
12/04	2,383.70	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120419
12/04	2,434.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120419
12/04	2,494.55	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120419
12/04	2,540.00	RCM BILL VALIDATOR DEPOSIT
12/04	2,666.58	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120419
12/04	2,807.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120419
12/04	7,033.00	RCM BILL VALIDATOR DEPOSIT
12/04	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00996771800
12/05	7.53	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Mattoon WENDYS 707 3127418267 120519
12/05	8.07	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Oshkosh WENDYS 709 3482206596 120519
12/05	8.25	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Carbondale WENDYS 701 3127418226 120519
12/05	10.00	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Barry WENDYS 702 3127418234 120519

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/05	17.90	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120519
12/05	19.81	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Quincy WENDYS 705 3127418242 120519
12/05	23.07	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Hannibal WENDYS 703 3242988004 120519
12/05	32.00	RCM BILL VALIDATOR DEPOSIT
12/05	38.20	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Pontiac WENDYS 708 3127418275 120519
12/05	55.31	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Palmyra WENDYS 704 3242988012 120519
12/05	56.47	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Oneida WENDYS 710 3482206604 120519
12/05	59.51	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Wisconsin WENDYS 711 3482206612 120519
12/05	72.46	AMERICAN EXPRESS PAYMENT DATE 19339 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120519
12/05	86.16	256 GIFT CARD GIFT CARD 000000000038346 256 GIFT CARD 120519
12/05	128.00	RCM BILL VALIDATOR DEPOSIT
12/05	1,073.18	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120519
12/05	1,146.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120519
12/05	1,191.00	RCM BILL VALIDATOR DEPOSIT
12/05	1,217.91	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120519
12/05	1,337.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120519
12/05	1,376.00	RCM BILL VALIDATOR DEPOSIT
12/05	1,390.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120519
12/05	1,483.00	RCM BILL VALIDATOR DEPOSIT
12/05	1,499.24	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120519
12/05	1,669.00	RCM BILL VALIDATOR DEPOSIT
12/05	1,707.00	RCM BILL VALIDATOR DEPOSIT
12/05	1,729.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120519
12/05	1,730.00	RCM BILL VALIDATOR DEPOSIT
12/05	1,785.00	RCM BILL VALIDATOR DEPOSIT
12/05	1,938.00	RCM BILL VALIDATOR DEPOSIT
12/05	2,040.00	RCM BILL VALIDATOR DEPOSIT
12/05	2,087.00	RCM BILL VALIDATOR DEPOSIT
12/05	2,134.57	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120519
12/05	2,762.54	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120519
12/05	2,833.07	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120519
12/05	2,961.00	RCM BILL VALIDATOR DEPOSIT
12/05	2,978.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120519
12/05	3,056.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120519
12/06	7.11	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Hannibal WENDYS 703 3242988004 120619
12/06	8.00	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120619
12/06	21.07	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Barry WENDYS 702 3127418234 120619
12/06	25.16	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Oshkosh WENDYS 709 3482206596 120619
12/06	25.75	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Mattoon WENDYS 707 3127418267 120619
12/06	31.91	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Carbondale WENDYS 701 3127418226 120619
12/06	39.90	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Pontiac WENDYS 708 3127418275 120619
12/06	43.14	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Oneida WENDYS 710 3482206604 120619
12/06	44.20	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120619
12/06	44.52	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Wisconsin WENDYS 711 3482206612 120619
12/06	45.35	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Quincy WENDYS 705 3127418242 120619
12/06	58.08	AMERICAN EXPRESS PAYMENT DATE 19340 SETTLEMENT Palmyra WENDYS 704 3242988012 120619
12/06	105.28	256 GIFT CARD GIFT CARD 000000000038350 256 GIFT CARD 120619
12/06	531.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
12/06	1,264.00	RCM BILL VALIDATOR DEPOSIT
12/06	1,370.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120619
12/06	1,466.00	RCM BILL VALIDATOR DEPOSIT
12/06	1,549.00	RCM BILL VALIDATOR DEPOSIT
12/06	1,628.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120619
12/06	1,650.63	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120619
12/06	1,675.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120619
12/06	1,700.00	RCM BILL VALIDATOR DEPOSIT
12/06	1,727.00	RCM BILL VALIDATOR DEPOSIT
12/06	1,804.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120619
12/06	1,844.00	RCM BILL VALIDATOR DEPOSIT
12/06	1,875.00	RCM BILL VALIDATOR DEPOSIT
12/06	1,902.11	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120619
12/06	1,958.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120619
12/06	1,961.00	RCM BILL VALIDATOR DEPOSIT
12/06	2,197.00	RCM BILL VALIDATOR DEPOSIT
12/06	2,466.00	RCM BILL VALIDATOR DEPOSIT
12/06	2,572.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120619
12/06	2,651.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120619
12/06	2,693.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120619
12/06	2,717.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120619
12/06	2,964.00	RCM BILL VALIDATOR DEPOSIT
12/06	3,285.42	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120619
12/09	6.72	AMERICAN EXPRESS PAYMENT DATE 19341 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120919
12/09	9.04	AMERICAN EXPRESS PAYMENT DATE 19341 SETTLEMENT Palmyra WENDYS 704 3242988012 120919
12/09	13.34	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Palmyra WENDYS 704 3242988012 120919
12/09	19.07	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120919
12/09	26.02	AMERICAN EXPRESS PAYMENT DATE 19341 SETTLEMENT Barry WENDYS 702 3127418234 120919
12/09	26.12	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Pontiac WENDYS 708 3127418275 120919
12/09	28.07	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Carbondale WENDYS 701 3127418226 120919
12/09	28.39	AMERICAN EXPRESS PAYMENT DATE 19341 SETTLEMENT Hannibal WENDYS 703 3242988004 120919
12/09	29.48	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Oshkosh WENDYS 709 3482206596 120919
12/09	33.19	AMERICAN EXPRESS PAYMENT DATE 19341 SETTLEMENT Quincy WENDYS 705 3127418242 120919
12/09	36.48	AMERICAN EXPRESS PAYMENT DATE 19341 SETTLEMENT Wisconsin WENDYS 711 3482206612 120919
12/09	36.59	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120919
12/09	39.26	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Barry WENDYS 702 3127418234 120919
12/09	39.40	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Mattoon WENDYS 707 3127418267 120919
12/09	41.58	AMERICAN EXPRESS PAYMENT DATE 19341 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120919
12/09	48.82	AMERICAN EXPRESS PAYMENT DATE 19341 SETTLEMENT Oneida WENDYS 710 3482206604 120919
12/09	50.00	RCM BILL VALIDATOR DEPOSIT
12/09	57.13	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Quincy WENDYS 705 3127418242 120919
12/09	66.49	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Hannibal WENDYS 703 3242988004 120919
12/09	79.99	AMERICAN EXPRESS PAYMENT DATE 19341 SETTLEMENT Mattoon WENDYS 707 3127418267 120919
12/09	83.11	AMERICAN EXPRESS PAYMENT DATE 19341 SETTLEMENT Pontiac WENDYS 708 3127418275 120919
12/09	99.62	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Wisconsin WENDYS 711 3482206612 120919
12/09	118.12	256 GIFT CARD GIFT CARD 000000000038355 256 GIFT CARD 120919
12/09	141.91	AMERICAN EXPRESS PAYMENT DATE 19343 SETTLEMENT Oneida WENDYS 710 3482206604 120919
12/09	300.00	RCM BILL VALIDATOR DEPOSIT
12/09	445.00	RCM CHANGE ORDER PAYMENT
12/09	1,158.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,166.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,239.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120919
12/09	1,265.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,272.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,283.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,287.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,299.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,320.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,361.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 12/1/2019 - 12/31/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/09	1,372.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,385.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120919
12/09	1,396.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,409.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,452.37	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120719
12/09	1,469.70	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120919
12/09	1,497.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120919
12/09	1,500.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,542.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,550.93	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120919
12/09	1,559.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,636.06	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120719
12/09	1,642.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120819
12/09	1,646.34	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120819
12/09	1,692.64	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120919
12/09	1,696.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,701.68	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120919
12/09	1,737.36	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120819
12/09	1,751.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120819
12/09	1,763.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120819
12/09	1,772.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,778.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120719
12/09	1,782.32	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120719
12/09	1,784.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,795.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,846.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,898.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,929.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120719
12/09	1,935.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,946.00	RCM BILL VALIDATOR DEPOSIT
12/09	2,063.08	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120919
12/09	2,077.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120819
12/09	2,093.23	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120819
12/09	2,129.00	RCM BILL VALIDATOR DEPOSIT
12/09	2,135.00	RCM BILL VALIDATOR DEPOSIT
12/09	2,198.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120719
12/09	2,214.12	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120819
12/09	2,290.00	RCM BILL VALIDATOR DEPOSIT
12/09	2,306.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120919
12/09	2,353.00	RCM BILL VALIDATOR DEPOSIT
12/09	2,416.14	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120919
12/09	2,439.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120919
12/09	2,468.31	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120719
12/09	2,553.00	RCM BILL VALIDATOR DEPOSIT
12/09	2,618.39	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120719
12/09	2,669.00	RCM BILL VALIDATOR DEPOSIT
12/09	2,671.00	RCM BILL VALIDATOR DEPOSIT
12/09	2,765.98	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120919



Deposits / Credits - continued

Date	Amount	Description
12/09	2,912.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120719
12/09	3,096.49	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120819
12/09	3,219.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120819
12/09	3,296.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120719
12/09	3,331.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120719
12/09	3,413.87	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120719
12/09	3,503.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120819
12/09	3,718.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120819
12/09	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00998151162
12/10	4.47	AMERICAN EXPRESS PAYMENT DATE 19344 SETTLEMENT Carbondale WENDYS 701 3127418226 121019
12/10	8.59	AMERICAN EXPRESS PAYMENT DATE 19344 SETTLEMENT Oshkosh WENDYS 709 3482206596 121019
12/10	15.13	AMERICAN EXPRESS PAYMENT DATE 19344 SETTLEMENT Hannibal WENDYS 703 3242988004 121019
12/10	23.39	AMERICAN EXPRESS PAYMENT DATE 19344 SETTLEMENT Quincy WENDYS 705 3127418242 121019
12/10	25.05	256 GIFT CARD GIFT CARD 000000000038369 256 GIFT CARD 121019
12/10	31.51	AMERICAN EXPRESS PAYMENT DATE 19344 SETTLEMENT Mattoon WENDYS 707 3127418267 121019
12/10	31.95	AMERICAN EXPRESS PAYMENT DATE 19344 SETTLEMENT Palmyra WENDYS 704 3242988012 121019
12/10	34.78	AMERICAN EXPRESS PAYMENT DATE 19344 SETTLEMENT Pontiac WENDYS 708 3127418275 121019
12/10	36.29	AMERICAN EXPRESS PAYMENT DATE 19344 SETTLEMENT Oneida WENDYS 710 3482206604 121019
12/10	52.14	AMERICAN EXPRESS PAYMENT DATE 19344 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121019
12/10	58.37	AMERICAN EXPRESS PAYMENT DATE 19344 SETTLEMENT Wisconsin WENDYS 711 3482206612 121019
12/10	93.57	256 GIFT CARD GIFT CARD 000000000038363 256 GIFT CARD 121019
12/10	450.00	RCM CHANGE ORDER PAYMENT
12/10	700.00	RCM CHANGE ORDER PAYMENT
12/10	1,051.59	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121019
12/10	1,180.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121019
12/10	1,181.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,202.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,216.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,223.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121019
12/10	1,308.87	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121019
12/10	1,484.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,494.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,514.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,531.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,552.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,554.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,575.88	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121019
12/10	1,606.55	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121019
12/10	1,629.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,733.15	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121019
12/10	1,799.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,890.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,904.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121019
12/10	2,023.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121019
12/10	2,064.34	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121019
12/10	2,182.00	RCM BILL VALIDATOR DEPOSIT
12/10	2,195.07	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121019
12/10	2,359.00	RCM BILL VALIDATOR DEPOSIT
12/10	2,524.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121019
12/11	12.26	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Carbondale WENDYS 701 3127418226 121119
12/11	13.72	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Oshkosh WENDYS 709 3482206596 121119
12/11	15.22	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Hannibal WENDYS 703 3242988004 121119
12/11	17.93	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Palmyra WENDYS 704 3242988012 121119
12/11	25.07	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121119
12/11	27.63	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Barry WENDYS 702 3127418234 121119
12/11	27.82	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121119
12/11	30.62	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Wisconsin WENDYS 711 3482206612 121119
12/11	40.74	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Quincy WENDYS 705 3127418242 121119
12/11	68.76	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Mattoon WENDYS 707 3127418267 121119



Statement Period Date: 12/1/2019 - 12/31/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/11	82.70	AMERICAN EXPRESS PAYMENT DATE 19345 SETTLEMENT Pontiac WENDYS 708 3127418275 121119
12/11	100.00	RCM BILL VALIDATOR DEPOSIT
12/11	162.00	256 GIFT CARD GIFT CARD 000000000038380 256 GIFT CARD 121119
12/11	600.00	RCM CHANGE ORDER PAYMENT
12/11	921.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,039.26	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121119
12/11	1,074.65	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121119
12/11	1,135.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,154.63	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121119
12/11	1,251.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,284.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,361.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,385.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,393.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121119
12/11	1,503.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,601.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121119
12/11	1,663.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121119
12/11	1,678.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121119
12/11	1,692.97	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121119
12/11	1,710.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,823.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,873.00	RCM BILL VALIDATOR DEPOSIT
12/11	2,081.00	RCM BILL VALIDATOR DEPOSIT
12/11	2,178.00	RCM BILL VALIDATOR DEPOSIT
12/11	2,248.09	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121119
12/11	2,284.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121119
12/11	2,755.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121119
12/11	2,881.29	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121119
12/12	7.31	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Quincy WENDYS 705 3127418242 121219
12/12	9.81	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Hannibal WENDYS 703 3242988004 121219
12/12	18.30	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Palmyra WENDYS 704 3242988012 121219
12/12	18.67	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Mattoon WENDYS 707 3127418267 121219
12/12	19.75	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Oshkosh WENDYS 709 3482206596 121219
12/12	31.80	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Barry WENDYS 702 3127418234 121219
12/12	32.17	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Oneida WENDYS 710 3482206604 121219
12/12	45.70	256 GIFT CARD GIFT CARD 000000000038384 256 GIFT CARD 121219
12/12	49.36	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121219
12/12	50.00	RCM BILL VALIDATOR DEPOSIT
12/12	50.00	RCM BILL VALIDATOR DEPOSIT
12/12	59.93	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Wisconsin WENDYS 711 3482206612 121219
12/12	60.00	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121219
12/12	63.06	AMERICAN EXPRESS PAYMENT DATE 19346 SETTLEMENT Pontiac WENDYS 708 3127418275 121219
12/12	150.00	RCM BILL VALIDATOR DEPOSIT
12/12	875.00	RCM BILL VALIDATOR DEPOSIT
12/12	1,018.59	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121219
12/12	1,177.00	RCM BILL VALIDATOR DEPOSIT
12/12	1,273.00	RCM BILL VALIDATOR DEPOSIT
12/12	1,337.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
12/12	1,343.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121219
12/12	1,350.00	RCM BILL VALIDATOR DEPOSIT
12/12	1,410.00	RCM BILL VALIDATOR DEPOSIT
12/12	1,429.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121219
12/12	1,570.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121219
12/12	1,650.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121219
12/12	1,658.00	RCM BILL VALIDATOR DEPOSIT
12/12	1,761.00	RCM BILL VALIDATOR DEPOSIT
12/12	1,814.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121219
12/12	1,825.00	RCM BILL VALIDATOR DEPOSIT
12/12	1,845.02	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121219
12/12	1,947.00	RCM BILL VALIDATOR DEPOSIT
12/12	1,997.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121219
12/12	2,228.00	RCM BILL VALIDATOR DEPOSIT
12/12	2,379.69	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121219
12/12	2,473.18	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121219
12/12	2,502.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121219
12/12	3,113.92	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121219
12/13	7.65	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Oneida WENDYS 710 3482206604 121319
12/13	17.18	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Carbondale WENDYS 701 3127418226 121319
12/13	18.47	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121319
12/13	21.72	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Pontiac WENDYS 708 3127418275 121319
12/13	28.83	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Barry WENDYS 702 3127418234 121319
12/13	30.28	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121319
12/13	33.24	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Palmyra WENDYS 704 3242988012 121319
12/13	34.54	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Mattoon WENDYS 707 3127418267 121319
12/13	36.12	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Hannibal WENDYS 703 3242988004 121319
12/13	56.90	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Quincy WENDYS 705 3127418242 121319
12/13	57.83	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Wisconsin WENDYS 711 3482206612 121319
12/13	78.22	AMERICAN EXPRESS PAYMENT DATE 19347 SETTLEMENT Oshkosh WENDYS 709 3482206596 121319
12/13	500.00	RCM BILL VALIDATOR DEPOSIT
12/13	886.29	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121319
12/13	1,215.00	RCM BILL VALIDATOR DEPOSIT
12/13	1,310.00	RCM BILL VALIDATOR DEPOSIT
12/13	1,412.63	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121319
12/13	1,416.00	RCM BILL VALIDATOR DEPOSIT
12/13	1,446.00	RCM BILL VALIDATOR DEPOSIT
12/13	1,461.00	RCM BILL VALIDATOR DEPOSIT
12/13	1,630.00	RCM BILL VALIDATOR DEPOSIT
12/13	1,635.00	RCM BILL VALIDATOR DEPOSIT
12/13	1,715.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121319
12/13	1,764.00	RCM BILL VALIDATOR DEPOSIT
12/13	1,777.00	RCM BILL VALIDATOR DEPOSIT
12/13	1,872.02	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121319
12/13	1,882.48	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121319
12/13	1,898.19	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121319
12/13	1,921.00	RCM BILL VALIDATOR DEPOSIT
12/13	1,974.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121319
12/13	2,039.00	RCM BILL VALIDATOR DEPOSIT
12/13	2,355.67	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121319
12/13	2,617.00	RCM BILL VALIDATOR DEPOSIT
12/13	2,644.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121319
12/13	2,701.21	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121319
12/13	2,805.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121319
12/13	3,063.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121319
12/16	4.08	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Palmyra WENDYS 704 3242988012 121619
12/16	4.47	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Carbondale WENDYS 701 3127418226 121619
12/16	7.34	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Oneida WENDYS 710 3482206604 121619
12/16	14.76	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121619

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/16	15.11	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Quincy WENDYS 705 3127418242 121619
12/16	18.17	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Oshkosh WENDYS 709 3482206596 121619
12/16	18.93	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121619
12/16	20.21	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Mattoon WENDYS 707 3127418267 121619
12/16	23.02	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Hannibal WENDYS 703 3242988004 121619
12/16	28.01	256 GIFT CARD GIFT CARD 000000000038392 256 GIFT CARD 121619
12/16	29.52	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Quincy WENDYS 705 3127418242 121619
12/16	29.54	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Oshkosh WENDYS 709 3482206596 121619
12/16	40.64	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Hannibal WENDYS 703 3242988004 121619
12/16	41.31	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Carbondale WENDYS 701 3127418226 121619
12/16	46.56	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Pontiac WENDYS 708 3127418275 121619
12/16	53.88	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121619
12/16	54.84	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Wisconsin WENDYS 711 3482206612 121619
12/16	64.57	AMERICAN EXPRESS PAYMENT DATE 19348 SETTLEMENT Mattoon WENDYS 707 3127418267 121619
12/16	82.46	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Oneida WENDYS 710 3482206604 121619
12/16	84.39	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Barry WENDYS 702 3127418234 121619
12/16	104.68	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Wisconsin WENDYS 711 3482206612 121619
12/16	116.82	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121619
12/16	145.69	AMERICAN EXPRESS PAYMENT DATE 19350 SETTLEMENT Pontiac WENDYS 708 3127418275 121619
12/16	204.00	RCM BILL VALIDATOR DEPOSIT
12/16	345.00	RCM BILL VALIDATOR DEPOSIT
12/16	802.00	RCM BILL VALIDATOR DEPOSIT
12/16	869.00	RCM BILL VALIDATOR DEPOSIT
12/16	917.00	RCM BILL VALIDATOR DEPOSIT
12/16	917.69	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121619
12/16	1,037.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,064.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,112.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,155.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,188.97	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121619
12/16	1,210.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,246.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121619
12/16	1,293.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,323.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,344.91	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121619
12/16	1,353.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121619
12/16	1,377.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121619
12/16	1,403.81	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121619
12/16	1,417.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,435.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,472.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,473.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,478.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,490.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121519
12/16	1,520.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,545.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,575.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,619.08	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121419

Deposits / Credits - continued

Date	Amount	Description
12/16	1,656.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,658.97	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121419
12/16	1,678.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,696.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,754.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,772.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,776.06	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121419
12/16	1,793.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121519
12/16	1,805.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,806.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121619
12/16	1,821.42	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121519
12/16	1,853.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,858.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,859.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121619
12/16	1,880.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,912.33	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121519
12/16	1,922.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,937.59	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121419
12/16	1,953.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121519
12/16	1,975.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,982.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,993.70	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121519
12/16	2,032.00	RCM BILL VALIDATOR DEPOSIT
12/16	2,068.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121419
12/16	2,217.00	RCM BILL VALIDATOR DEPOSIT
12/16	2,223.84	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121419
12/16	2,224.07	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121619
12/16	2,292.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121519
12/16	2,319.02	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121619
12/16	2,431.58	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121619
12/16	2,455.00	RCM BILL VALIDATOR DEPOSIT
12/16	2,477.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121519
12/16	2,518.77	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121519
12/16	2,573.00	RCM BILL VALIDATOR DEPOSIT
12/16	2,616.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121419
12/16	2,656.00	RCM BILL VALIDATOR DEPOSIT
12/16	2,781.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121419
12/16	2,879.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121419
12/16	2,996.16	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121419
12/16	3,036.00	RCM BILL VALIDATOR DEPOSIT
12/16	3,150.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121519
12/16	3,227.96	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121519
12/16	3,481.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121419
12/16	3,486.29	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121519
12/16	3,597.45	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121419
12/17	5.39	AMERICAN EXPRESS PAYMENT DATE 19351 SETTLEMENT Mattoon WENDYS 707 3127418267 121719
12/17	9.54	AMERICAN EXPRESS PAYMENT DATE 19351 SETTLEMENT Carbondale WENDYS 701 3127418226 121719
12/17	10.10	AMERICAN EXPRESS PAYMENT DATE 19351 SETTLEMENT Barry WENDYS 702 3127418234 121719
12/17	30.91	AMERICAN EXPRESS PAYMENT DATE 19351 SETTLEMENT Oshkosh WENDYS 709 3482206596 121719
12/17	32.36	AMERICAN EXPRESS PAYMENT DATE 19351 SETTLEMENT Wisconsin WENDYS 711 3482206612 121719
12/17	51.05	AMERICAN EXPRESS PAYMENT DATE 19351 SETTLEMENT Pontiac WENDYS 708 3127418275 121719
12/17	75.99	256 GIFT CARD GIFT CARD 000000000038471 256 GIFT CARD 121719
12/17	76.10	AMERICAN EXPRESS PAYMENT DATE 19351 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121719
12/17	121.11	256 GIFT CARD GIFT CARD 000000000038396 256 GIFT CARD 121719
12/17	350.00	RCM CHANGE ORDER PAYMENT
12/17	603.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121719
12/17	650.00	RCM CHANGE ORDER PAYMENT
12/17	774.00	RCM BILL VALIDATOR DEPOSIT
12/17	805.13	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121719

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/17	857.00	RCM BILL VALIDATOR DEPOSIT
12/17	901.00	RCM BILL VALIDATOR DEPOSIT
12/17	968.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,079.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,112.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121719
12/17	1,143.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121719
12/17	1,161.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121719
12/17	1,215.92	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121719
12/17	1,248.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,371.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,629.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,747.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,777.76	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121719
12/17	1,822.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121719
12/17	1,860.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,972.59	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121719
12/17	2,006.00	RCM BILL VALIDATOR DEPOSIT
12/17	2,015.00	RCM BILL VALIDATOR DEPOSIT
12/17	2,094.00	RCM BILL VALIDATOR DEPOSIT
12/17	2,197.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121719
12/17	2,224.07	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121719
12/17	2,374.86	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121719
12/18	4.31	AMERICAN EXPRESS PAYMENT DATE 19352 SETTLEMENT Palmyra WENDYS 704 3242988012 121819
12/18	16.20	AMERICAN EXPRESS PAYMENT DATE 19352 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121819
12/18	22.22	AMERICAN EXPRESS PAYMENT DATE 19352 SETTLEMENT Oneida WENDYS 710 3482206604 121819
12/18	29.95	AMERICAN EXPRESS PAYMENT DATE 19352 SETTLEMENT Oshkosh WENDYS 709 3482206596 121819
12/18	37.65	AMERICAN EXPRESS PAYMENT DATE 19352 SETTLEMENT Hannibal WENDYS 703 3242988004 121819
12/18	38.48	AMERICAN EXPRESS PAYMENT DATE 19352 SETTLEMENT Pontiac WENDYS 708 3127418275 121819
12/18	40.44	AMERICAN EXPRESS PAYMENT DATE 19352 SETTLEMENT Wisconsin WENDYS 711 3482206612 121819
12/18	42.10	AMERICAN EXPRESS PAYMENT DATE 19352 SETTLEMENT Quincy WENDYS 705 3127418242 121819
12/18	48.51	AMERICAN EXPRESS PAYMENT DATE 19352 SETTLEMENT Mattoon WENDYS 707 3127418267 121819
12/18	59.20	AMERICAN EXPRESS PAYMENT DATE 19352 SETTLEMENT Carbondale WENDYS 701 3127418226 121819
12/18	225.00	RCM BILL VALIDATOR DEPOSIT
12/18	570.00	RCM CHANGE ORDER PAYMENT
12/18	650.00	RCM CHANGE ORDER PAYMENT
12/18	929.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,087.19	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121819
12/18	1,182.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,192.97	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121819
12/18	1,230.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,233.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,293.61	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121819
12/18	1,300.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,313.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,316.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121819
12/18	1,386.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121819
12/18	1,389.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121819
12/18	1,401.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
12/18	1,434.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121819
12/18	1,502.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,530.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,854.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,984.29	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121819
12/18	1,999.00	RCM BILL VALIDATOR DEPOSIT
12/18	2,087.76	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121819
12/18	2,177.87	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121819
12/18	2,338.95	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121819
12/18	2,530.00	RCM BILL VALIDATOR DEPOSIT
12/18	2,868.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121819
12/19	10.10	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Barry WENDYS 702 3127418234 121919
12/19	15.30	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Palmyra WENDYS 704 3242988012 121919
12/19	16.24	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Oneida WENDYS 710 3482206604 121919
12/19	21.01	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Quincy WENDYS 705 3127418242 121919
12/19	33.93	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Oshkosh WENDYS 709 3482206596 121919
12/19	35.15	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Wisconsin WENDYS 711 3482206612 121919
12/19	37.86	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Hannibal WENDYS 703 3242988004 121919
12/19	38.44	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121919
12/19	43.69	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Pontiac WENDYS 708 3127418275 121919
12/19	48.42	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121919
12/19	64.00	RCM BILL VALIDATOR DEPOSIT
12/19	71.70	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Carbondale WENDYS 701 3127418226 121919
12/19	90.22	AMERICAN EXPRESS PAYMENT DATE 19353 SETTLEMENT Mattoon WENDYS 707 3127418267 121919
12/19	100.00	RCM BILL VALIDATOR DEPOSIT
12/19	100.00	RCM BILL VALIDATOR DEPOSIT
12/19	1,121.00	RCM BILL VALIDATOR DEPOSIT
12/19	1,138.00	RCM BILL VALIDATOR DEPOSIT
12/19	1,248.41	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121919
12/19	1,285.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121919
12/19	1,348.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121919
12/19	1,380.00	RCM BILL VALIDATOR DEPOSIT
12/19	1,399.00	RCM BILL VALIDATOR DEPOSIT
12/19	1,442.00	RCM BILL VALIDATOR DEPOSIT
12/19	1,502.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121919
12/19	1,582.00	RCM BILL VALIDATOR DEPOSIT
12/19	1,599.00	RCM BILL VALIDATOR DEPOSIT
12/19	1,745.99	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121919
12/19	1,787.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121919
12/19	1,811.00	RCM BILL VALIDATOR DEPOSIT
12/19	1,812.08	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121919
12/19	1,838.00	RCM BILL VALIDATOR DEPOSIT
12/19	1,884.85	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121919
12/19	1,999.00	RCM BILL VALIDATOR DEPOSIT
12/19	2,199.70	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121919
12/19	2,435.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121919
12/19	2,468.11	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121919
12/19	2,571.00	RCM BILL VALIDATOR DEPOSIT
12/19	2,749.66	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121919
12/20	15.69	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122019
12/20	16.33	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Hannibal WENDYS 703 3242988004 122019
12/20	29.89	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Quincy WENDYS 705 3127418242 122019
12/20	46.85	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Carbondale WENDYS 701 3127418226 122019
12/20	47.83	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Wisconsin WENDYS 711 3482206612 122019
12/20	48.87	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Oneida WENDYS 710 3482206604 122019
12/20	59.40	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Barry WENDYS 702 3127418234 122019
12/20	60.58	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Palmyra WENDYS 704 3242988012 122019
12/20	61.65	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Pontiac WENDYS 708 3127418275 122019
12/20	65.51	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122019

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/20	67.28	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Oshkosh WENDYS 709 3482206596 122019
12/20	81.48	AMERICAN EXPRESS PAYMENT DATE 19354 SETTLEMENT Mattoon WENDYS 707 3127418267 122019
12/20	1,043.00	RCM BILL VALIDATOR DEPOSIT
12/20	1,357.42	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122019
12/20	1,404.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122019
12/20	1,414.00	RCM BILL VALIDATOR DEPOSIT
12/20	1,464.00	RCM BILL VALIDATOR DEPOSIT
12/20	1,515.00	RCM BILL VALIDATOR DEPOSIT
12/20	1,565.27	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122019
12/20	1,571.00	RCM BILL VALIDATOR DEPOSIT
12/20	1,589.00	RCM BILL VALIDATOR DEPOSIT
12/20	1,604.00	RCM BILL VALIDATOR DEPOSIT
12/20	1,664.92	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122019
12/20	1,748.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122019
12/20	1,771.00	RCM BILL VALIDATOR DEPOSIT
12/20	1,908.00	RCM BILL VALIDATOR DEPOSIT
12/20	1,909.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122019
12/20	2,064.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122019
12/20	2,131.00	RCM BILL VALIDATOR DEPOSIT
12/20	2,230.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122019
12/20	2,438.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122019
12/20	2,542.92	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122019
12/20	2,606.00	RCM BILL VALIDATOR DEPOSIT
12/20	2,777.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122019
12/20	3,663.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122019
12/20	100,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00001344995
12/23	2.00	RCM BILL VALIDATOR DEPOSIT
12/23	8.37	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Carbondale WENDYS 701 3127418226 122319
12/23	13.94	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Wisconsin WENDYS 711 3482206612 122319
12/23	16.60	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Quincy WENDYS 705 3127418242 122319
12/23	19.80	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Pontiac WENDYS 708 3127418275 122319
12/23	26.39	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122319
12/23	27.87	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Hannibal WENDYS 703 3242988004 122319
12/23	28.18	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Oshkosh WENDYS 709 3482206596 122319
12/23	39.50	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Mattoon WENDYS 707 3127418267 122319
12/23	45.50	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Carbondale WENDYS 701 3127418226 122319
12/23	54.99	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Mattoon WENDYS 707 3127418267 122319
12/23	57.31	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Hannibal WENDYS 703 3242988004 122319
12/23	58.53	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Pontiac WENDYS 708 3127418275 122319
12/23	58.98	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Wisconsin WENDYS 711 3482206612 122319
12/23	59.85	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Barry WENDYS 702 3127418234 122319
12/23	61.00	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Palmyra WENDYS 704 3242988012 122319
12/23	61.49	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Quincy WENDYS 705 3127418242 122319
12/23	62.95	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122319
12/23	64.55	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Oneida WENDYS 710 3482206604 122319
12/23	67.04	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Barry WENDYS 702 3127418234 122319
12/23	67.35	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Palmyra WENDYS 704 3242988012 122319
12/23	68.12	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122319

Deposits / Credits - continued

Date	Amount	Description
12/23	68.80	AMERICAN EXPRESS PAYMENT DATE 19355 SETTLEMENT Oneida WENDYS 710 3482206604 122319
12/23	92.88	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122319
12/23	167.21	AMERICAN EXPRESS PAYMENT DATE 19357 SETTLEMENT Oshkosh WENDYS 709 3482206596 122319
12/23	177.00	RCM BILL VALIDATOR DEPOSIT
12/23	690.00	RCM CHANGE ORDER PAYMENT
12/23	764.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,160.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,254.95	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122219
12/23	1,308.44	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122319
12/23	1,327.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,416.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,419.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,445.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,451.48	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122219
12/23	1,469.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,497.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,515.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,515.32	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122319
12/23	1,526.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,526.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,529.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,583.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,597.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122119
12/23	1,677.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,689.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,698.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,701.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,707.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,713.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,723.43	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122319
12/23	1,732.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122319
12/23	1,768.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,772.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,773.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,789.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,794.76	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122319
12/23	1,822.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122219
12/23	1,843.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,895.71	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122219
12/23	1,935.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,959.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,979.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122319
12/23	1,984.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,997.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,008.40	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122219
12/23	2,009.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,099.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,101.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122319
12/23	2,121.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,122.73	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122319
12/23	2,125.78	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122119
12/23	2,156.64	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122119
12/23	2,194.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,208.92	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122219
12/23	2,234.34	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122219
12/23	2,291.84	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122219
12/23	2,306.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122119
12/23	2,321.71	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122119
12/23	2,382.10	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122219

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

6106

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Deposits / Credits - continued

Date	Amount	Description
12/23	2,389.39	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122319
12/23	2,421.29	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122119
12/23	2,453.29	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122119
12/23	2,485.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122219
12/23	2,579.26	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122319
12/23	2,632.84	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122319
12/23	2,664.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122119
12/23	2,677.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,691.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,774.80	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122319
12/23	2,812.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,822.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122219
12/23	2,879.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122119
12/23	2,919.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122119
12/23	2,968.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122119
12/23	2,970.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122219
12/23	3,132.24	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122119
12/24	9.57	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Mattoon WENDYS 707 3127418267 122419
12/24	11.32	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Oshkosh WENDYS 709 3482206596 122419
12/24	20.49	256 GIFT CARD GIFT CARD 000000000038506 256 GIFT CARD 122419
12/24	21.47	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Oneida WENDYS 710 3482206604 122419
12/24	27.79	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122419
12/24	28.85	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Pontiac WENDYS 708 3127418275 122419
12/24	31.91	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Palmyra WENDYS 704 3242988012 122419
12/24	34.58	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Quincy WENDYS 705 3127418242 122419
12/24	51.98	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Carbondale WENDYS 701 3127418226 122419
12/24	53.96	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122419
12/24	70.01	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Hannibal WENDYS 703 3242988004 122419
12/24	93.32	AMERICAN EXPRESS PAYMENT DATE 19358 SETTLEMENT Barry WENDYS 702 3127418234 122419
12/24	1,422.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,556.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,595.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122419
12/24	1,652.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122419
12/24	1,793.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,793.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122419
12/24	1,806.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,852.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,899.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122419
12/24	1,923.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,927.88	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122419
12/24	1,970.84	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122419
12/24	2,073.00	RCM BILL VALIDATOR DEPOSIT
12/24	2,193.00	RCM BILL VALIDATOR DEPOSIT
12/24	2,204.00	RCM BILL VALIDATOR DEPOSIT
12/24	2,244.37	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122419
12/24	2,261.96	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122419
12/24	2,483.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122419
12/24	2,555.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122419

Deposits / Credits - continued

Date	Amount	Description
12/24	2,658.98	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122419
12/24	2,661.00	RCM BILL VALIDATOR DEPOSIT
12/24	2,710.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122419
12/24	2,974.00	RCM BILL VALIDATOR DEPOSIT
12/26	9.87	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122619
12/26	9.91	AMERICAN EXPRESS PAYMENT DATE 19360 SETTLEMENT Pontiac WENDYS 708 3127418275 122619
12/26	12.27	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Carbondale WENDYS 701 3127418226 122619
12/26	15.94	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Pontiac WENDYS 708 3127418275 122619
12/26	16.22	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122619
12/26	16.97	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Palmyra WENDYS 704 3242988012 122619
12/26	18.31	AMERICAN EXPRESS PAYMENT DATE 19360 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122619
12/26	21.91	AMERICAN EXPRESS PAYMENT DATE 19360 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122619
12/26	22.35	AMERICAN EXPRESS PAYMENT DATE 19360 SETTLEMENT Oneida WENDYS 710 3482206604 122619
12/26	24.09	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Oshkosh WENDYS 709 3482206596 122619
12/26	25.71	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Hannibal WENDYS 703 3242988004 122619
12/26	27.89	AMERICAN EXPRESS PAYMENT DATE 19360 SETTLEMENT Carbondale WENDYS 701 3127418226 122619
12/26	28.51	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Barry WENDYS 702 3127418234 122619
12/26	29.01	AMERICAN EXPRESS PAYMENT DATE 19360 SETTLEMENT Quincy WENDYS 705 3127418242 122619
12/26	30.85	AMERICAN EXPRESS PAYMENT DATE 19360 SETTLEMENT Mattoon WENDYS 707 3127418267 122619
12/26	30.86	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Mattoon WENDYS 707 3127418267 122619
12/26	35.21	AMERICAN EXPRESS PAYMENT DATE 19360 SETTLEMENT Palmyra WENDYS 704 3242988012 122619
12/26	43.36	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Quincy WENDYS 705 3127418242 122619
12/26	54.20	AMERICAN EXPRESS PAYMENT DATE 19359 SETTLEMENT Wisconsin WENDYS 711 3482206612 122619
12/26	55.12	AMERICAN EXPRESS PAYMENT DATE 19360 SETTLEMENT Wisconsin WENDYS 711 3482206612 122619
12/26	96.12	AMERICAN EXPRESS PAYMENT DATE 19360 SETTLEMENT Oshkosh WENDYS 709 3482206596 122619
12/26	353.00	RCM BILL VALIDATOR DEPOSIT
12/26	450.00	RCM BILL VALIDATOR DEPOSIT
12/26	520.00	RCM CHANGE ORDER PAYMENT
12/26	728.00	RCM BILL VALIDATOR DEPOSIT
12/26	813.00	RCM BILL VALIDATOR DEPOSIT
12/26	884.37	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122519
12/26	966.00	RCM BILL VALIDATOR DEPOSIT
12/26	1,054.00	RCM BILL VALIDATOR DEPOSIT
12/26	1,090.00	RCM BILL VALIDATOR DEPOSIT
12/26	1,130.15	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122519
12/26	1,138.34	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122519
12/26	1,227.00	RCM BILL VALIDATOR DEPOSIT
12/26	1,257.00	RCM BILL VALIDATOR DEPOSIT
12/26	1,397.00	RCM BILL VALIDATOR DEPOSIT
12/26	1,413.75	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122519
12/26	1,470.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122519
12/26	1,479.91	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122519
12/26	1,548.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122519
12/26	1,587.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122519
12/26	1,594.00	RCM BILL VALIDATOR DEPOSIT
12/26	1,648.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122519
12/26	1,668.00	RCM BILL VALIDATOR DEPOSIT
12/26	1,696.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122519
12/26	1,783.89	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122519
12/26	1,862.00	RCM BILL VALIDATOR DEPOSIT
12/26	2,900.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122519
12/27	100.00	RCM BILL VALIDATOR DEPOSIT
12/27	250.00	RCM CHANGE ORDER PAYMENT
12/27	1,047.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,425.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,471.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,530.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,556.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122719
12/27	1,602.14	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122719

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/27	1,623.51	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122719
12/27	1,718.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,723.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,760.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122719
12/27	1,782.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,820.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,854.34	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122719
12/27	1,859.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,911.89	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122719
12/27	1,914.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,947.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,968.00	RCM BILL VALIDATOR DEPOSIT
12/27	1,989.00	RCM BILL VALIDATOR DEPOSIT
12/27	2,060.19	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122719
12/27	2,070.00	RCM BILL VALIDATOR DEPOSIT
12/27	2,133.00	RCM BILL VALIDATOR DEPOSIT
12/27	2,162.00	RCM BILL VALIDATOR DEPOSIT
12/27	2,219.04	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122719
12/27	2,311.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122719
12/27	2,509.00	RCM BILL VALIDATOR DEPOSIT
12/27	2,592.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122719
12/27	2,782.44	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122719
12/27	2,862.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122719
12/30	5.38	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Palmyra WENDYS 704 3242988012 123019
12/30	6.89	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Barry WENDYS 702 3127418234 123019
12/30	9.70	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Quincy WENDYS 705 3127418242 123019
12/30	10.41	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Weston-Sch WENDYS 712 3482206620 123019
12/30	17.42	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Toronto Rd WENDYS 706 3127418259 123019
12/30	17.91	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Oneida WENDYS 710 3482206604 123019
12/30	19.04	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Weston-Sch WENDYS 712 3482206620 123019
12/30	20.06	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Carbondale WENDYS 701 3127418226 123019
12/30	40.02	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Barry WENDYS 702 3127418234 123019
12/30	43.18	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Wisconsin WENDYS 711 3482206612 123019
12/30	44.69	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Oshkosh WENDYS 709 3482206596 123019
12/30	45.77	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Wisconsin WENDYS 711 3482206612 123019
12/30	46.37	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Mattoon WENDYS 707 3127418267 123019
12/30	47.19	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Quincy WENDYS 705 3127418242 123019
12/30	58.21	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Oshkosh WENDYS 709 3482206596 123019
12/30	66.21	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Pontiac WENDYS 708 3127418275 123019
12/30	66.33	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Oneida WENDYS 710 3482206604 123019
12/30	66.90	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Pontiac WENDYS 708 3127418275 123019
12/30	69.81	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Hannibal WENDYS 703 3242988004 123019
12/30	70.00	RCM BILL VALIDATOR DEPOSIT
12/30	70.78	AMERICAN EXPRESS PAYMENT DATE 19362 SETTLEMENT Hannibal WENDYS 703 3242988004 123019
12/30	77.01	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Mattoon WENDYS 707 3127418267 123019
12/30	159.81	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Toronto Rd WENDYS 706 3127418259 123019
12/30	169.89	AMERICAN EXPRESS PAYMENT DATE 19364 SETTLEMENT Palmyra WENDYS 704 3242988012 123019
12/30	517.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
12/30	920.00	RCM BILL VALIDATOR DEPOSIT
12/30	936.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,088.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,125.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,159.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,174.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,213.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,214.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,259.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122919
12/30	1,264.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,286.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,303.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,316.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,317.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 123019
12/30	1,319.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,326.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,407.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,449.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,457.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122919
12/30	1,461.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122919
12/30	1,496.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,502.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,517.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,523.08	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122919
12/30	1,578.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 123019
12/30	1,629.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,747.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,760.02	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 123019
12/30	1,764.72	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 123019
12/30	1,793.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122919
12/30	1,810.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,827.72	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 123019
12/30	1,833.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 123019
12/30	1,839.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,846.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122919
12/30	1,885.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,893.77	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122819
12/30	1,894.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,921.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122919
12/30	1,934.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122819
12/30	1,947.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,963.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122919
12/30	1,965.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122819
12/30	1,971.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122819
12/30	1,973.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 123019
12/30	1,982.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,987.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,015.83	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 123019
12/30	2,029.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,038.53	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 123019
12/30	2,043.70	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122819
12/30	2,051.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,054.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,055.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122919
12/30	2,127.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,136.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,148.71	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122919
12/30	2,151.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 123019
12/30	2,157.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122919



Statement Period Date: 12/1/2019 - 12/31/2019
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/30	2,159.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,245.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122819
12/30	2,259.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,266.29	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 123019
12/30	2,275.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122819
12/30	2,328.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,336.60	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122819
12/30	2,458.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 123019
12/30	2,518.98	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122919
12/30	2,588.07	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122819
12/30	2,672.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,709.76	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122819
12/30	2,811.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122819
12/30	3,056.96	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122819
12/31	5.25	AMERICAN EXPRESS PAYMENT DATE 19365 SETTLEMENT Oshkosh WENDYS 709 3482206596 123119
12/31	11.18	AMERICAN EXPRESS PAYMENT DATE 19365 SETTLEMENT Barry WENDYS 702 3127418234 123119
12/31	20.32	AMERICAN EXPRESS PAYMENT DATE 19365 SETTLEMENT Wisconsin WENDYS 711 3482206612 123119
12/31	22.60	AMERICAN EXPRESS PAYMENT DATE 19365 SETTLEMENT Weston-Sch WENDYS 712 3482206620 123119
12/31	26.91	AMERICAN EXPRESS PAYMENT DATE 19365 SETTLEMENT Mattoon WENDYS 707 3127418267 123119
12/31	31.65	AMERICAN EXPRESS PAYMENT DATE 19365 SETTLEMENT Carbondale WENDYS 701 3127418226 123119
12/31	40.89	AMERICAN EXPRESS PAYMENT DATE 19365 SETTLEMENT Toronto Rd WENDYS 706 3127418259 123119
12/31	62.41	AMERICAN EXPRESS PAYMENT DATE 19365 SETTLEMENT Pontiac WENDYS 708 3127418275 123119
12/31	83.81	AMERICAN EXPRESS PAYMENT DATE 19365 SETTLEMENT Palmyra WENDYS 704 3242988012 123119
12/31	137.77	AMERICAN EXPRESS PAYMENT DATE 19365 SETTLEMENT Hannibal WENDYS 703 3242988004 123119
12/31	323.77	256 GIFT CARD GIFT CARD 000000000038551 256 GIFT CARD 123119
12/31	522.30	256 GIFT CARD GIFT CARD 000000000038543 256 GIFT CARD 123119
12/31	522.93	256 GIFT CARD GIFT CARD 000000000038547 256 GIFT CARD 123119
12/31	550.00	RCM CHANGE ORDER PAYMENT
12/31	904.25	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 123119
12/31	1,041.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,051.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,114.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,264.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,410.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,450.19	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 123119
12/31	1,570.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 123119
12/31	1,575.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,603.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,712.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 123119
12/31	1,772.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,810.03	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 123119
12/31	1,811.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,836.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,906.10	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 123119
12/31	1,917.95	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 123119
12/31	1,931.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,975.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 123119
12/31	2,062.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 123119



Deposits / Credits - continued

Date	Amount	Description
12/31	2,121.00	RCM BILL VALIDATOR DEPOSIT
12/31	2,307.35	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 123119
12/31	2,334.86	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 123119
12/31	2,504.78	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 123119

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/02	219,493.27	12/11	194,464.18	12/20	72,752.54
12/03	94,864.81	12/12	210,801.41	12/23	161,779.57
12/04	194,264.05	12/13	161,350.09	12/24	190,783.74
12/05	221,893.15	12/16	249,393.14	12/26	216,788.91
12/06	187,689.10	12/17	185,553.30	12/27	181,394.52
12/09	190,712.55	12/18	210,090.28	12/30	202,905.70
12/10	156,720.72	12/19	245,296.36	12/31	190,267.12

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

01/01	Beginning Balance	\$190,267.12	Number of Days in Period	31
99	Checks	\$(345,104.27)		
728	Withdrawals / Debits	\$(1,037,676.15)		
1,106	Deposits / Credits	\$1,404,636.93		
01/31	Ending Balance	\$212,123.63		

Checks

99 checks totaling \$345,104.27

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
8610 i	01/17	9,690.69	8747 i	01/14	57.09	8793 i	01/24	5,483.02
8680*i	01/08	2,290.00	8748 i	01/17	632.00	8794 i	01/27	20,889.44
8681 i	01/07	18,850.00	8749 i	01/13	4,003.73	8796*i	01/22	168.40
8683*i	01/09	6,994.00	8750 i	01/16	301.59	8797 i	01/22	118.40
8688*i	01/02	283.80	8751 i	01/14	462.40	8798 i	01/23	10,407.26
8700*i	01/03	2,832.41	8752 i	01/21	134.00	8799 i	01/23	489.00
8714*i	01/02	93.12	8753 i	01/13	45.63	8800 i	01/22	1,315.00
8715 i	01/02	442.50	8754 i	01/21	100.00	8801 i	01/29	250.00
8718*i	01/03	390.00	8755 i	01/24	326.57	8802 i	01/27	632.17
8720*i	01/06	54.37	8759*i	01/09	2,487.90	8803 i	01/29	7,200.00
8721 i	01/02	123.78	8760 i	01/14	2,163.96	8804 i	01/22	1,185.96
8722 i	01/02	5,775.79	8761 i	01/13	6,443.58	8805 i	01/23	610.60
8725*i	01/02	3,164.42	8762 i	01/21	5,162.98	8806 i	01/29	15.00
8727*i	01/03	2,095.42	8765*i	01/14	1,000.00	8807 i	01/24	3,330.16
8728 i	01/13	225.00	8766 i	01/10	3,342.81	8809*i	01/28	1,600.00
8729 i	01/13	325.00	8774*i	01/15	12,158.18	8810 i	01/27	6,442.04
8730 i	01/14	9,134.36	8775 i	01/22	355.00	8811 i	01/27	7,214.89
8731 i	01/06	6,819.26	8776 i	01/14	2,052.55	8814*i	01/29	360.00
8732 i	01/07	20,539.16	8778*i	01/21	460.00	8817*i	01/28	1,295.66
8733 i	01/07	13,852.75	8779 i	01/21	3,006.75	8820*i	01/28	2,643.11
8734 i	01/08	9,690.69	8780 i	01/16	700.00	8821 i	01/27	2,765.48
8735 i	01/06	10,216.40	8781 i	01/23	113.63	8822 i	01/29	399.63
8736 i	01/07	7,091.24	8782 i	01/15	9,410.30	8823 i	01/29	339.54
8737 i	01/16	14,705.19	8783 i	01/21	2,050.90	8825*i	01/28	1,750.18
8738 i	01/09	250.00	8784 i	01/21	2,119.28	8826 i	01/28	1,349.00
8739 i	01/09	3,016.22	8785 i	01/21	541.04	8827 i	01/30	2,400.00
8740 i	01/13	36.02	8786 i	01/21	410.68	8828 i	01/31	1,704.78
8741 i	01/17	1,255.89	8787 i	01/21	1,048.93	8829 i	01/31	644.12
8742 i	01/14	1,694.05	8788 i	01/23	25,638.65	8832*i	01/30	466.61
8743 i	01/14	490.32	8789 i	01/17	6,981.96	8834*i	01/31	1,330.49
8744 i	01/17	1,300.00	8790 i	01/22	4,153.59	8835 i	01/31	6,459.63
8745 i	01/14	0.90	8791 i	01/29	742.42	8837*i	01/30	739.95
8746 i	01/21	113.83	8792 i	01/27	156.36	8838 i	01/31	503.71



Withdrawals / Debits

728 items totaling \$1,037,676.15

Date	Amount	Description
01/02	0.15	AMERICAN EXPRESS PAYMENT DATE 20002 AXP DISCNT Pontiac WENDYS 708 3127418275 010220
01/02	0.22	AMERICAN EXPRESS PAYMENT DATE 20002 AXP DISCNT Quincy WENDYS 705 3127418242 010220
01/02	0.26	AMERICAN EXPRESS PAYMENT DATE 20002 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010220
01/02	0.31	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Mattoon WENDYS 707 3127418267 010220
01/02	0.34	AMERICAN EXPRESS PAYMENT DATE 20002 AXP DISCNT Palmyra WENDYS 704 3242988012 010220
01/02	0.40	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Pontiac WENDYS 708 3127418275 010220
01/02	0.41	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Carbondale WENDYS 701 3127418226 010220
01/02	0.47	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Oshkosh WENDYS 709 3482206596 010220
01/02	0.48	AMERICAN EXPRESS PAYMENT DATE 20002 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010220
01/02	0.55	AMERICAN EXPRESS PAYMENT DATE 20002 AXP DISCNT Carbondale WENDYS 701 3127418226 010220
01/02	0.87	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Wisconsin WENDYS 711 3482206612 010220
01/02	0.95	AMERICAN EXPRESS PAYMENT DATE 20002 AXP DISCNT Oshkosh WENDYS 709 3482206596 010220
01/02	1.06	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010220
01/02	1.12	AMERICAN EXPRESS PAYMENT DATE 20002 AXP DISCNT Oneida WENDYS 710 3482206604 010220
01/02	1.26	AMERICAN EXPRESS PAYMENT DATE 20002 AXP DISCNT Mattoon WENDYS 707 3127418267 010220
01/02	1.29	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Palmyra WENDYS 704 3242988012 010220
01/02	1.65	AMERICAN EXPRESS PAYMENT DATE 20002 AXP DISCNT Hannibal WENDYS 703 3242988004 010220
01/02	1.84	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Oneida WENDYS 710 3482206604 010220
01/02	1.94	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Barry WENDYS 702 3127418234 010220
01/02	2.10	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Hannibal WENDYS 703 3242988004 010220
01/02	2.25	AMERICAN EXPRESS PAYMENT DATE 20001 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010220
01/02	16.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010220
01/02	18.43	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010220
01/02	18.59	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010220
01/02	20.46	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010120
01/02	21.08	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010220
01/02	21.58	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010220
01/02	22.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010220
01/02	23.08	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010220
01/02	23.24	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010120
01/02	23.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010220
01/02	28.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010120
01/02	28.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010220
01/02	28.71	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010120
01/02	29.47	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010120
01/02	29.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010220
01/02	32.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010220
01/02	32.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010120
01/02	33.16	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010120
01/02	34.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010220
01/02	35.65	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010120
01/02	35.86	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010120
01/02	38.67	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010120
01/02	45.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010120
01/02	45.71	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010120
01/02	600.00	CURRENCY AND COIN SHIPPED
01/02	700.00	CURRENCY AND COIN SHIPPED
01/03	0.15	AMERICAN EXPRESS PAYMENT DATE 20003 AXP DISCNT Oshkosh WENDYS 709 3482206596 010320
01/03	0.24	AMERICAN EXPRESS PAYMENT DATE 20003 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010320
01/03	0.48	AMERICAN EXPRESS PAYMENT DATE 20003 AXP DISCNT Hannibal WENDYS 703 3242988004 010320
01/03	1.03	AMERICAN EXPRESS PAYMENT DATE 20003 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010320
01/03	1.15	AMERICAN EXPRESS PAYMENT DATE 20003 AXP DISCNT Wisconsin WENDYS 711 3482206612 010320
01/03	1.20	AMERICAN EXPRESS PAYMENT DATE 20003 AXP DISCNT Mattoon WENDYS 707 3127418267 010320
01/03	1.54	AMERICAN EXPRESS PAYMENT DATE 20003 AXP DISCNT Palmyra WENDYS 704 3242988012 010320
01/03	1.87	AMERICAN EXPRESS PAYMENT DATE 20003 AXP DISCNT Barry WENDYS 702 3127418234 010320
01/03	25.55	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 010320
01/03	26.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010320
01/03	26.94	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 010320
01/03	27.00	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010320



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/03	28.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010320
01/03	28.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010320
01/03	30.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010320
01/03	31.35	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010320
01/03	32.12	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 010320
01/03	38.07	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 010320
01/03	38.24	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010320
01/03	39.45	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 010320
01/03	39.66	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 010320
01/03	40.45	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010320
01/03	41.04	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010320
01/03	44.86	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010320
01/03	48.73	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 010320
01/03	51.34	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 010320
01/03	56.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010320
01/03	56.80	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 010320
01/03	57.74	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 010320
01/03	59.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010320
01/03	74.20	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 010320
01/03	75.42	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 010320
01/03	4,083.60	MIDCAPFUN AGNT PYMNT 96314405 010320
01/03	4,209.52	HNB TECH FINANCE EPAY 59318 STARBOARD WITH CHEESE, 010320
01/03	17,723.13	MIDCAPFUN AGNT PYMNT 96314407 010320
01/03	29,487.52	ULFJANESVILLELLC DEBITS FRAN 325 010320
01/03	44,307.83	MIDCAPFUN AGNT PYMNT 96314404 010320
01/03	46,471.60	ULFJANESVILLELLC DEBITS FRAN 3021 010320
01/06	0.24	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Carbondale WENDYS 701 3127418226 010620
01/06	0.32	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Barry WENDYS 702 3127418234 010620
01/06	0.37	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Quincy WENDYS 705 3127418242 010620
01/06	0.45	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Mattoon WENDYS 707 3127418267 010620
01/06	0.48	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Oneida WENDYS 710 3482206604 010620
01/06	0.56	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Oneida WENDYS 710 3482206604 010620
01/06	0.79	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Palmyra WENDYS 704 3242988012 010620
01/06	0.86	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Carbondale WENDYS 701 3127418226 010620
01/06	0.95	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Pontiac WENDYS 708 3127418275 010620
01/06	0.98	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010620
01/06	1.00	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Oshkosh WENDYS 709 3482206596 010620
01/06	1.04	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Hannibal WENDYS 703 3242988004 010620
01/06	1.13	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Hannibal WENDYS 703 3242988004 010620
01/06	1.19	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Quincy WENDYS 705 3127418242 010620
01/06	1.20	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010620
01/06	1.29	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Mattoon WENDYS 707 3127418267 010620
01/06	1.44	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Pontiac WENDYS 708 3127418275 010620
01/06	1.59	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Wisconsin WENDYS 711 3482206612 010620
01/06	1.82	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Palmyra WENDYS 704 3242988012 010620
01/06	2.07	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Oshkosh WENDYS 709 3482206596 010620
01/06	2.40	AMERICAN EXPRESS PAYMENT DATE 20004 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010620
01/06	2.53	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Wisconsin WENDYS 711 3482206612 010620

Withdrawals / Debits - continued

Date	Amount	Description
01/06	2.99	AMERICAN EXPRESS PAYMENT DATE 20006 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010620
01/06	22.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010520
01/06	24.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010620
01/06	25.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010620
01/06	26.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010620
01/06	26.63	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010620
01/06	27.14	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010420
01/06	27.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010620
01/06	29.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010520
01/06	30.03	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010420
01/06	30.74	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010520
01/06	31.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010420
01/06	31.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010620
01/06	31.38	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010520
01/06	31.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010520
01/06	32.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010620
01/06	32.92	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010520
01/06	33.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010420
01/06	34.98	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010620
01/06	35.55	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010520
01/06	35.86	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010520
01/06	37.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010420
01/06	39.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010520
01/06	41.53	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010620
01/06	42.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010620
01/06	43.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010420
01/06	45.40	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010420
01/06	46.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010420
01/06	47.17	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010520
01/06	47.98	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010420
01/06	49.08	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010420
01/06	50.21	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010620
01/06	50.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010520
01/06	50.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010620
01/06	52.70	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010520
01/06	56.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010420
01/06	58.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010420
01/06	124,863.88	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00005693632
01/07	0.26	AMERICAN EXPRESS PAYMENT DATE 20007 AXP DISCNT Oshkosh WENDYS 709 3482206596 010720
01/07	0.53	AMERICAN EXPRESS PAYMENT DATE 20007 AXP DISCNT Oneida WENDYS 710 3482206604 010720
01/07	0.59	AMERICAN EXPRESS PAYMENT DATE 20007 AXP DISCNT Mattoon WENDYS 707 3127418267 010720
01/07	0.65	AMERICAN EXPRESS PAYMENT DATE 20007 AXP DISCNT Wisconsin WENDYS 711 3482206612 010720
01/07	0.73	AMERICAN EXPRESS PAYMENT DATE 20007 AXP DISCNT Carbondale WENDYS 701 3127418226 010720
01/07	1.05	AMERICAN EXPRESS PAYMENT DATE 20007 AXP DISCNT Palmyra WENDYS 704 3242988012 010720
01/07	1.69	AMERICAN EXPRESS PAYMENT DATE 20007 AXP DISCNT Hannibal WENDYS 703 3242988004 010720
01/07	1.78	AMERICAN EXPRESS PAYMENT DATE 20007 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010720
01/07	1.96	AMERICAN EXPRESS PAYMENT DATE 20007 AXP DISCNT Pontiac WENDYS 708 3127418275 010720
01/07	21.83	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010720
01/07	24.95	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010720
01/07	25.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010720
01/07	28.22	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010720
01/07	28.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010720
01/07	29.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010720
01/07	29.82	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010720
01/07	37.96	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010720
01/07	39.56	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010720
01/07	41.34	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010720
01/07	48.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010720
01/07	52.72	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010720



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/07	8,275.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000018463072 WENDYS RESTAURANT TXP*41646584*0412*20200131*T*827500 010720
01/07	9,760.11	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 010720
01/07	300.00	CURRENCY AND COIN SHIPPED
01/07	340.00	CURRENCY AND COIN SHIPPED
01/07	620.00	CURRENCY AND COIN SHIPPED
01/07	39,750.72	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00005956938
01/08	0.12	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Wisconsin WENDYS 711 3482206612 010820
01/08	0.20	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Palmyra WENDYS 704 3242988012 010820
01/08	0.30	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Oshkosh WENDYS 709 3482206596 010820
01/08	0.49	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Hannibal WENDYS 703 3242988004 010820
01/08	0.54	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Mattoon WENDYS 707 3127418267 010820
01/08	0.54	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Quincy WENDYS 705 3127418242 010820
01/08	0.54	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Barry WENDYS 702 3127418234 010820
01/08	0.68	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Carbondale WENDYS 701 3127418226 010820
01/08	0.89	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010820
01/08	0.93	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Pontiac WENDYS 708 3127418275 010820
01/08	1.07	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010820
01/08	1.27	AMERICAN EXPRESS PAYMENT DATE 20008 AXP DISCNT Oneida WENDYS 710 3482206604 010820
01/08	21.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010820
01/08	22.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010820
01/08	25.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010820
01/08	27.11	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010820
01/08	28.43	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010820
01/08	28.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010820
01/08	33.69	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010820
01/08	36.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010820
01/08	41.24	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010820
01/08	42.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010820
01/08	45.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010820
01/08	55.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010820
01/08	450.00	CURRENCY AND COIN SHIPPED
01/09	0.27	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Hannibal WENDYS 703 3242988004 010920
01/09	0.31	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Pontiac WENDYS 708 3127418275 010920
01/09	0.32	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Quincy WENDYS 705 3127418242 010920
01/09	0.42	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Oshkosh WENDYS 709 3482206596 010920
01/09	0.43	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Barry WENDYS 702 3127418234 010920
01/09	0.49	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Oneida WENDYS 710 3482206604 010920
01/09	0.53	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Palmyra WENDYS 704 3242988012 010920
01/09	0.61	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010920
01/09	1.42	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Wisconsin WENDYS 711 3482206612 010920
01/09	1.48	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Mattoon WENDYS 707 3127418267 010920
01/09	1.81	AMERICAN EXPRESS PAYMENT DATE 20009 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010920
01/09	17.33	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010920
01/09	19.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010920
01/09	21.15	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010920
01/09	28.34	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010920
01/09	29.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010920



Withdrawals / Debits - continued

Date	Amount	Description
01/09	29.92	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010920
01/09	33.52	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010920
01/09	35.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010920
01/09	45.20	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010920
01/09	46.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010920
01/09	49.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010920
01/09	54.32	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010920
01/09	2,768.22	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 010920
01/09	370.00	CURRENCY AND COIN SHIPPED
01/09	600.00	CURRENCY AND COIN SHIPPED
01/10	0.11	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Quincy WENDYS 705 3127418242 011020
01/10	0.17	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Hannibal WENDYS 703 3242988004 011020
01/10	0.36	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Wisconsin WENDYS 711 3482206612 011020
01/10	0.40	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Mattoon WENDYS 707 3127418267 011020
01/10	0.42	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Carbondale WENDYS 701 3127418226 011020
01/10	0.49	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011020
01/10	0.80	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Barry WENDYS 702 3127418234 011020
01/10	0.82	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011020
01/10	0.93	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Oshkosh WENDYS 709 3482206596 011020
01/10	1.05	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Oneida WENDYS 710 3482206604 011020
01/10	1.20	AMERICAN EXPRESS PAYMENT DATE 20010 AXP DISCNT Pontiac WENDYS 708 3127418275 011020
01/10	23.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011020
01/10	24.18	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011020
01/10	26.80	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011020
01/10	27.83	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011020
01/10	28.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011020
01/10	29.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011020
01/10	36.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011020
01/10	42.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011020
01/10	45.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011020
01/10	45.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011020
01/10	53.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011020
01/10	55.38	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011020
01/10	26,373.82	ULFJANESVILLELLC DEBITS FRAN 325 011020
01/10	47,753.95	ULFJANESVILLELLC DEBITS FRAN 3021 011020
01/13	0.06	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Carbondale WENDYS 701 3127418226 011320
01/13	0.23	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Barry WENDYS 702 3127418234 011320
01/13	0.24	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Palmyra WENDYS 704 3242988012 011320
01/13	0.32	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Oshkosh WENDYS 709 3482206596 011320
01/13	0.41	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Palmyra WENDYS 704 3242988012 011320
01/13	0.63	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Hannibal WENDYS 703 3242988004 011320
01/13	0.72	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011320
01/13	0.76	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Hannibal WENDYS 703 3242988004 011320
01/13	0.84	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011320
01/13	0.85	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Wisconsin WENDYS 711 3482206612 011320
01/13	0.86	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Pontiac WENDYS 708 3127418275 011320
01/13	0.89	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Quincy WENDYS 705 3127418242 011320
01/13	0.99	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Mattoon WENDYS 707 3127418267 011320
01/13	1.04	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Oneida WENDYS 710 3482206604 011320
01/13	1.06	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Wisconsin WENDYS 711 3482206612 011320
01/13	1.12	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Quincy WENDYS 705 3127418242 011320
01/13	1.35	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011320
01/13	1.41	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Barry WENDYS 702 3127418234 011320
01/13	1.67	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Mattoon WENDYS 707 3127418267 011320
01/13	1.69	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Oshkosh WENDYS 709 3482206596 011320
01/13	1.84	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Pontiac WENDYS 708 3127418275 011320
01/13	2.27	AMERICAN EXPRESS PAYMENT DATE 20011 AXP DISCNT Oneida WENDYS 710 3482206604 011320
01/13	2.31	AMERICAN EXPRESS PAYMENT DATE 20013 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011320
01/13	15.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011220



Statement Period Date: 1/1/2020 - 1/31/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/13	16.04	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011220
01/13	16.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011220
01/13	17.23	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011320
01/13	17.66	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011220
01/13	18.20	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011320
01/13	24.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011320
01/13	25.77	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011120
01/13	27.67	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011220
01/13	30.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011320
01/13	31.24	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011220
01/13	31.36	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011320
01/13	31.59	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011320
01/13	32.97	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011120
01/13	33.03	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011320
01/13	33.14	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011320
01/13	33.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011120
01/13	33.76	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011220
01/13	34.42	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011120
01/13	34.57	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011120
01/13	35.13	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011220
01/13	35.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011120
01/13	39.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011220
01/13	40.06	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011320
01/13	40.42	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011220
01/13	41.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011320
01/13	41.78	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011320
01/13	43.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011120
01/13	44.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011320
01/13	45.94	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011220
01/13	47.22	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011120
01/13	52.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011120
01/13	53.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011220
01/13	60.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011120
01/13	60.91	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011120
01/13	68.13	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011120
01/14	0.28	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011420
01/14	0.33	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011420
01/14	0.39	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Quincy WENDYS 705 3127418242 011420
01/14	0.45	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Oshkosh WENDYS 709 3482206596 011420
01/14	0.59	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Barry WENDYS 702 3127418234 011420
01/14	0.64	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Palmyra WENDYS 704 3242988012 011420
01/14	0.70	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Wisconsin WENDYS 711 3482206612 011420
01/14	0.95	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Pontiac WENDYS 708 3127418275 011420
01/14	0.96	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Mattoon WENDYS 707 3127418267 011420
01/14	1.02	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Hannibal WENDYS 703 3242988004 011420
01/14	1.20	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Oneida WENDYS 710 3482206604 011420
01/14	1.55	AMERICAN EXPRESS PAYMENT DATE 20014 AXP DISCNT Carbondale WENDYS 701 3127418226 011420
01/14	18.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011420



Withdrawals / Debits - continued

Date	Amount	Description
01/14	19.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011420
01/14	21.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011420
01/14	24.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011420
01/14	27.59	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011420
01/14	30.12	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011420
01/14	30.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011420
01/14	38.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011420
01/14	39.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011420
01/14	47.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011420
01/14	50.92	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011420
01/14	65.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011420
01/14	6,391.49	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 011420
01/14	100.00	CURRENCY AND COIN SHIPPED
01/14	540.00	CURRENCY AND COIN SHIPPED
01/14	630.00	CURRENCY AND COIN SHIPPED
01/15	0.11	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Oshkosh WENDYS 709 3482206596 011520
01/15	0.12	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Pontiac WENDYS 708 3127418275 011520
01/15	0.42	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Oneida WENDYS 710 3482206604 011520
01/15	0.51	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Wisconsin WENDYS 711 3482206612 011520
01/15	0.52	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Hannibal WENDYS 703 3242988004 011520
01/15	0.53	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Quincy WENDYS 705 3127418242 011520
01/15	0.81	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Carbondale WENDYS 701 3127418226 011520
01/15	0.88	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011520
01/15	0.89	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Barry WENDYS 702 3127418234 011520
01/15	1.28	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Mattoon WENDYS 707 3127418267 011520
01/15	2.07	AMERICAN EXPRESS PAYMENT DATE 20015 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011520
01/15	19.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011520
01/15	22.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011520
01/15	23.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011520
01/15	25.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011520
01/15	25.61	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011520
01/15	29.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011520
01/15	34.71	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011520
01/15	42.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011520
01/15	47.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011520
01/15	47.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011520
01/15	51.56	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011520
01/15	53.29	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011520
01/15	8,275.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000234431840 WENDYS RESTAURANT TXP*41646584*0412*20200131*T*827500 011520
01/15	350.00	CURRENCY AND COIN SHIPPED
01/16	0.15	AMERICAN EXPRESS PAYMENT DATE 20016 AXP DISCNT Palmyra WENDYS 704 3242988012 011620
01/16	0.33	AMERICAN EXPRESS PAYMENT DATE 20016 AXP DISCNT Oshkosh WENDYS 709 3482206596 011620
01/16	0.40	AMERICAN EXPRESS PAYMENT DATE 20016 AXP DISCNT Mattoon WENDYS 707 3127418267 011620
01/16	0.53	AMERICAN EXPRESS PAYMENT DATE 20016 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011620
01/16	0.98	AMERICAN EXPRESS PAYMENT DATE 20016 AXP DISCNT Oneida WENDYS 710 3482206604 011620
01/16	1.08	AMERICAN EXPRESS PAYMENT DATE 20016 AXP DISCNT Pontiac WENDYS 708 3127418275 011620
01/16	1.21	AMERICAN EXPRESS PAYMENT DATE 20016 AXP DISCNT Quincy WENDYS 705 3127418242 011620
01/16	1.36	AMERICAN EXPRESS PAYMENT DATE 20016 AXP DISCNT Wisconsin WENDYS 711 3482206612 011620
01/16	1.36	AMERICAN EXPRESS PAYMENT DATE 20016 AXP DISCNT Hannibal WENDYS 703 3242988004 011620
01/16	1.80	AMERICAN EXPRESS PAYMENT DATE 20016 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011620
01/16	23.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011620
01/16	24.66	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011620
01/16	24.66	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011620
01/16	27.75	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011620
01/16	28.79	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011620
01/16	33.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011620
01/16	33.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011620
01/16	42.58	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011620



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/16	45.27	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011620
01/16	46.35	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011620
01/16	51.67	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011620
01/16	56.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011620
01/16	5,985.34	MIDCAPFUN AGNT PYMNT 97259165 011620
01/16	600.00	CURRENCY AND COIN SHIPPED
01/17	0.26	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Barry WENDYS 702 3127418234 011720
01/17	0.33	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Oshkosh WENDYS 709 3482206596 011720
01/17	0.51	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Hannibal WENDYS 703 3242988004 011720
01/17	0.68	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Oneida WENDYS 710 3482206604 011720
01/17	0.84	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Carbondale WENDYS 701 3127418226 011720
01/17	0.85	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011720
01/17	0.89	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011720
01/17	1.04	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Palmyra WENDYS 704 3242988012 011720
01/17	1.16	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Quincy WENDYS 705 3127418242 011720
01/17	1.49	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Wisconsin WENDYS 711 3482206612 011720
01/17	1.62	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Mattoon WENDYS 707 3127418267 011720
01/17	1.65	AMERICAN EXPRESS PAYMENT DATE 20017 AXP DISCNT Pontiac WENDYS 708 3127418275 011720
01/17	23.64	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011720
01/17	26.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011720
01/17	29.68	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011720
01/17	32.17	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011720
01/17	32.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011720
01/17	32.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011720
01/17	33.36	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011720
01/17	46.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011720
01/17	48.02	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011720
01/17	50.70	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011720
01/17	54.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011720
01/17	55.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011720
01/17	25,893.50	ULFJANESVILLELLC DEBITS FRAN 325 011720
01/17	47,351.82	ULFJANESVILLELLC DEBITS FRAN 3021 011720
01/17	500.00	CURRENCY AND COIN SHIPPED
01/17	170,139.50	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00008713038
01/21	0.06	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012120
01/21	0.17	AMERICAN EXPRESS PAYMENT DATE 20021 AXP DISCNT Palmyra WENDYS 704 3242988012 012120
01/21	0.18	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012120
01/21	0.30	AMERICAN EXPRESS PAYMENT DATE 20021 AXP DISCNT Oneida WENDYS 710 3482206604 012120
01/21	0.33	AMERICAN EXPRESS PAYMENT DATE 20021 AXP DISCNT Hannibal WENDYS 703 3242988004 012120
01/21	0.35	AMERICAN EXPRESS PAYMENT DATE 20021 AXP DISCNT Wisconsin WENDYS 711 3482206612 012120
01/21	0.36	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Oneida WENDYS 710 3482206604 012120
01/21	0.38	AMERICAN EXPRESS PAYMENT DATE 20021 AXP DISCNT Pontiac WENDYS 708 3127418275 012120
01/21	0.44	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Pontiac WENDYS 708 3127418275 012120
01/21	0.46	AMERICAN EXPRESS PAYMENT DATE 20021 AXP DISCNT Oshkosh WENDYS 709 3482206596 012120
01/21	0.55	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Mattoon WENDYS 707 3127418267 012120
01/21	0.55	AMERICAN EXPRESS PAYMENT DATE 20021 AXP DISCNT Quincy WENDYS 705 3127418242 012120
01/21	0.59	AMERICAN EXPRESS PAYMENT DATE 20021 AXP DISCNT Carbondale WENDYS 701 3127418226 012120
01/21	0.61	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Mattoon WENDYS 707 3127418267 012120

Withdrawals / Debits - continued

Date	Amount	Description
01/21	0.62	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Hannibal WENDYS 703 3242988004 012120
01/21	0.73	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012120
01/21	0.87	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Wisconsin WENDYS 711 3482206612 012120
01/21	0.98	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Carbondale WENDYS 701 3127418226 012120
01/21	1.00	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Oshkosh WENDYS 709 3482206596 012120
01/21	1.03	AMERICAN EXPRESS PAYMENT DATE 20021 AXP DISCNT Barry WENDYS 702 3127418234 012120
01/21	1.10	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Hannibal WENDYS 703 3242988004 012120
01/21	1.15	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Barry WENDYS 702 3127418234 012120
01/21	1.20	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Quincy WENDYS 705 3127418242 012120
01/21	1.26	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Oshkosh WENDYS 709 3482206596 012120
01/21	1.55	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012120
01/21	1.64	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Barry WENDYS 702 3127418234 012120
01/21	2.08	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Palmyra WENDYS 704 3242988012 012120
01/21	2.10	AMERICAN EXPRESS PAYMENT DATE 20018 AXP DISCNT Palmyra WENDYS 704 3242988012 012120
01/21	2.20	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Oneida WENDYS 710 3482206604 012120
01/21	2.38	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Quincy WENDYS 705 3127418242 012120
01/21	3.78	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Pontiac WENDYS 708 3127418275 012120
01/21	4.29	AMERICAN EXPRESS PAYMENT DATE 20020 AXP DISCNT Wisconsin WENDYS 711 3482206612 012120
01/21	16.24	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011820
01/21	16.79	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011920
01/21	18.53	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012020
01/21	19.60	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011920
01/21	19.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012020
01/21	21.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011820
01/21	22.92	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012020
01/21	23.99	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012020
01/21	24.25	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011820
01/21	24.43	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011920
01/21	25.03	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012120
01/21	25.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012020
01/21	26.27	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012120
01/21	27.34	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011920
01/21	27.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012020
01/21	30.32	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012120
01/21	31.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011920
01/21	32.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011820
01/21	33.32	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012120
01/21	33.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012120
01/21	33.79	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011820
01/21	34.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011920
01/21	35.24	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011820
01/21	35.86	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012120
01/21	36.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012020
01/21	37.02	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012120
01/21	37.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012120
01/21	37.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011920
01/21	40.98	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011920
01/21	41.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012020
01/21	44.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012120
01/21	44.32	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011820
01/21	44.37	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012120
01/21	44.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012120
01/21	44.95	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012020
01/21	45.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012020
01/21	47.56	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011820
01/21	47.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011920
01/21	48.16	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012020
01/21	48.90	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011920
01/21	50.22	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011820



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/21	50.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011820
01/21	52.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011920
01/21	54.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011820
01/21	57.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011820
01/21	139.03	IL DEPT OF REVEN EDI EDI PYMNTS 00002022396768 WENDYS RESTAURANT TXP*47331863701*20099*20181231*T*13903 012120
01/21	8,987.71	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 012120
01/21	14,448.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000482890592 WENDYS RESTAURANT TXP*41646584*0411*20191231*T*1444800 012120
01/21	21,481.01	WI DEPT REVENUE TAXPAYMNT 1772149056 STARBOARD WITH CHEESE 012120
01/21	43,033.19	Wendys WNAF 23098_1 AR-MISC AR1826314 LEVY, ANDREW 012120
01/21	49,366.62	Quality IREC Roy 23075_1 AR-MISC AR1826376 LEVY, ANDREW 012120
01/21	590.00	CURRENCY AND COIN SHIPPED
01/21	600.00	CURRENCY AND COIN SHIPPED
01/21	185.00	OVERDRAFT FEE
01/22	0.22	AMERICAN EXPRESS PAYMENT DATE 20022 AXP DISCNT Oneida WENDYS 710 3482206604 012220
01/22	0.24	AMERICAN EXPRESS PAYMENT DATE 20022 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012220
01/22	0.41	AMERICAN EXPRESS PAYMENT DATE 20022 AXP DISCNT Carbondale WENDYS 701 3127418226 012220
01/22	0.64	AMERICAN EXPRESS PAYMENT DATE 20022 AXP DISCNT Wisconsin WENDYS 711 3482206612 012220
01/22	0.68	AMERICAN EXPRESS PAYMENT DATE 20022 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012220
01/22	1.25	AMERICAN EXPRESS PAYMENT DATE 20022 AXP DISCNT Quincy WENDYS 705 3127418242 012220
01/22	1.28	AMERICAN EXPRESS PAYMENT DATE 20022 AXP DISCNT Hannibal WENDYS 703 3242988004 012220
01/22	1.29	AMERICAN EXPRESS PAYMENT DATE 20022 AXP DISCNT Barry WENDYS 702 3127418234 012220
01/22	1.50	AMERICAN EXPRESS PAYMENT DATE 20022 AXP DISCNT Palmyra WENDYS 704 3242988012 012220
01/22	23.15	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012220
01/22	23.37	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012220
01/22	24.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012220
01/22	26.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012220
01/22	29.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012220
01/22	37.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012220
01/22	42.43	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012220
01/22	46.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012220
01/22	47.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012220
01/22	47.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012220
01/22	48.78	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012220
01/22	106.38	HNB TECH FINANCE EPAY 66750 STARBOARD WITH CHEESE, 012220
01/22	8,275.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001133585760 WENDYS RESTAURANT TXP*41646584*0412*20200131*T*827500 012220
01/22	400.00	CURRENCY AND COIN SHIPPED
01/23	0.29	AMERICAN EXPRESS PAYMENT DATE 20023 AXP DISCNT Carbondale WENDYS 701 3127418226 012320
01/23	0.39	AMERICAN EXPRESS PAYMENT DATE 20023 AXP DISCNT Barry WENDYS 702 3127418234 012320
01/23	0.48	AMERICAN EXPRESS PAYMENT DATE 20023 AXP DISCNT Palmyra WENDYS 704 3242988012 012320
01/23	0.49	AMERICAN EXPRESS PAYMENT DATE 20023 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012320
01/23	0.72	AMERICAN EXPRESS PAYMENT DATE 20023 AXP DISCNT Wisconsin WENDYS 711 3482206612 012320
01/23	0.86	AMERICAN EXPRESS PAYMENT DATE 20023 AXP DISCNT Oneida WENDYS 710 3482206604 012320
01/23	1.00	AMERICAN EXPRESS PAYMENT DATE 20023 AXP DISCNT Pontiac WENDYS 708 3127418275 012320
01/23	1.54	AMERICAN EXPRESS PAYMENT DATE 20023 AXP DISCNT Hannibal WENDYS 703 3242988004 012320
01/23	1.75	AMERICAN EXPRESS PAYMENT DATE 20023 AXP DISCNT Oshkosh WENDYS 709 3482206596 012320

Withdrawals / Debits - continued

Date	Amount	Description
01/23	1.83	AMERICAN EXPRESS PAYMENT DATE 20023 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012320
01/23	18.69	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012320
01/23	19.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012320
01/23	23.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012320
01/23	24.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012320
01/23	25.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012320
01/23	35.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012320
01/23	42.06	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012320
01/23	49.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012320
01/23	49.70	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012320
01/23	51.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012320
01/23	51.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012320
01/23	14,076.41	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34809398 Starboard with Cheese 012320
01/23	600.00	CURRENCY AND COIN SHIPPED
01/24	0.20	AMERICAN EXPRESS PAYMENT DATE 20024 AXP DISCNT Pontiac WENDYS 708 3127418275 012420
01/24	0.27	AMERICAN EXPRESS PAYMENT DATE 20024 AXP DISCNT Palmyra WENDYS 704 3242988012 012420
01/24	0.27	AMERICAN EXPRESS PAYMENT DATE 20024 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012420
01/24	0.80	AMERICAN EXPRESS PAYMENT DATE 20024 AXP DISCNT Barry WENDYS 702 3127418234 012420
01/24	1.02	AMERICAN EXPRESS PAYMENT DATE 20024 AXP DISCNT Carbondale WENDYS 701 3127418226 012420
01/24	1.30	AMERICAN EXPRESS PAYMENT DATE 20024 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012420
01/24	1.34	AMERICAN EXPRESS PAYMENT DATE 20024 AXP DISCNT Oshkosh WENDYS 709 3482206596 012420
01/24	1.61	AMERICAN EXPRESS PAYMENT DATE 20024 AXP DISCNT Wisconsin WENDYS 711 3482206612 012420
01/24	19.62	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012420
01/24	23.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012420
01/24	24.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012420
01/24	26.21	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012420
01/24	27.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012420
01/24	38.09	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012420
01/24	40.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012420
01/24	49.31	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012420
01/24	49.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012420
01/24	56.27	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012420
01/24	61.57	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012420
01/24	228.78	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012420
01/24	27,552.35	ULFJANESVILLELLC DEBITS FRAN 325 012420
01/24	40,545.35	ULFJANESVILLELLC DEBITS FRAN 3021 012420
01/27	0.42	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Pontiac WENDYS 708 3127418275 012720
01/27	0.45	AMERICAN EXPRESS PAYMENT DATE 20025 AXP DISCNT Hannibal WENDYS 703 3242988004 012720
01/27	0.53	AMERICAN EXPRESS PAYMENT DATE 20025 COLLECTION Mattoon WENDYS 707 3127418267 012720
01/27	0.56	AMERICAN EXPRESS PAYMENT DATE 20025 AXP DISCNT Oneida WENDYS 710 3482206604 012720
01/27	0.60	AMERICAN EXPRESS PAYMENT DATE 20025 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012720
01/27	0.88	AMERICAN EXPRESS PAYMENT DATE 20025 AXP DISCNT Quincy WENDYS 705 3127418242 012720
01/27	1.04	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Oshkosh WENDYS 709 3482206596 012720
01/27	1.16	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Palmyra WENDYS 704 3242988012 012720
01/27	1.17	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Hannibal WENDYS 703 3242988004 012720
01/27	1.20	AMERICAN EXPRESS PAYMENT DATE 20025 AXP DISCNT Palmyra WENDYS 704 3242988012 012720
01/27	1.21	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Mattoon WENDYS 707 3127418267 012720
01/27	1.31	AMERICAN EXPRESS PAYMENT DATE 20025 AXP DISCNT Pontiac WENDYS 708 3127418275 012720
01/27	2.06	AMERICAN EXPRESS PAYMENT DATE 20025 AXP DISCNT Oshkosh WENDYS 709 3482206596 012720
01/27	2.33	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Oneida WENDYS 710 3482206604 012720
01/27	2.42	AMERICAN EXPRESS PAYMENT DATE 20025 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012720
01/27	2.44	AMERICAN EXPRESS PAYMENT DATE 20025 AXP DISCNT Carbondale WENDYS 701 3127418226 012720
01/27	2.54	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012720
01/27	2.73	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012720
01/27	2.81	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Wisconsin WENDYS 711 3482206612 012720
01/27	3.36	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Carbondale WENDYS 701 3127418226 012720
01/27	4.65	AMERICAN EXPRESS PAYMENT DATE 20025 AXP DISCNT Mattoon WENDYS 707 3127418267 012720
01/27	6.22	AMERICAN EXPRESS PAYMENT DATE 20027 AXP DISCNT Quincy WENDYS 705 3127418242 012720
01/27	17.99	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012620



Statement Period Date: 1/1/2020 - 1/31/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/27	19.53	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 012620
01/27	23.13	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012620
01/27	24.70	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012620
01/27	24.93	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012720
01/27	25.93	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012720
01/27	26.70	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012520
01/27	26.98	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012720
01/27	27.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012720
01/27	28.18	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012520
01/27	28.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012520
01/27	29.52	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012720
01/27	29.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012620
01/27	31.57	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012620
01/27	32.46	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012720
01/27	33.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012520
01/27	34.90	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012720
01/27	35.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012520
01/27	35.78	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012620
01/27	38.98	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012720
01/27	39.95	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012620
01/27	40.15	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012520
01/27	41.86	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012520
01/27	42.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012720
01/27	44.71	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012720
01/27	48.24	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012620
01/27	48.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012720
01/27	50.02	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012720
01/27	50.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012620
01/27	51.70	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012520
01/27	55.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012520
01/27	57.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012520
01/27	58.08	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012520
01/27	61.69	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012620
01/27	62.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012620
01/27	64.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012520
01/27	71.00	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012620
01/28	0.63	AMERICAN EXPRESS PAYMENT DATE 20028 AXP DISCNT Oneida WENDYS 710 3482206604 012820
01/28	0.79	AMERICAN EXPRESS PAYMENT DATE 20028 AXP DISCNT Quincy WENDYS 705 3127418242 012820
01/28	0.83	AMERICAN EXPRESS PAYMENT DATE 20028 AXP DISCNT Barry WENDYS 702 3127418234 012820
01/28	0.85	AMERICAN EXPRESS PAYMENT DATE 20028 AXP DISCNT Palmyra WENDYS 704 3242988012 012820
01/28	0.92	AMERICAN EXPRESS PAYMENT DATE 20028 AXP DISCNT Wisconsin WENDYS 711 3482206612 012820
01/28	1.06	AMERICAN EXPRESS PAYMENT DATE 20028 AXP DISCNT Pontiac WENDYS 708 3127418275 012820
01/28	1.14	AMERICAN EXPRESS PAYMENT DATE 20028 AXP DISCNT Carbondale WENDYS 701 3127418226 012820
01/28	1.26	AMERICAN EXPRESS PAYMENT DATE 20028 AXP DISCNT Hannibal WENDYS 703 3242988004 012820
01/28	1.45	AMERICAN EXPRESS PAYMENT DATE 20028 AXP DISCNT Oshkosh WENDYS 709 3482206596 012820
01/28	3.99	AMERICAN EXPRESS PAYMENT DATE 20028 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012820
01/28	19.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012820
01/28	22.41	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012820

Withdrawals / Debits - continued

Date	Amount	Description
01/28	26.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012820
01/28	27.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012820
01/28	28.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012820
01/28	30.40	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012820
01/28	32.36	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012820
01/28	40.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012820
01/28	41.45	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012820
01/28	46.60	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012820
01/28	49.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012820
01/28	49.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012820
01/28	6,914.75	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 012820
01/28	530.00	CURRENCY AND COIN SHIPPED
01/29	0.15	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Pontiac WENDYS 708 3127418275 012920
01/29	0.32	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Oshkosh WENDYS 709 3482206596 012920
01/29	0.42	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Barry WENDYS 702 3127418234 012920
01/29	0.60	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Carbondale WENDYS 701 3127418226 012920
01/29	0.63	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012920
01/29	0.64	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Wisconsin WENDYS 711 3482206612 012920
01/29	0.73	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Oneida WENDYS 710 3482206604 012920
01/29	0.85	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Hannibal WENDYS 703 3242988004 012920
01/29	0.86	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Mattoon WENDYS 707 3127418267 012920
01/29	0.98	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Palmyra WENDYS 704 3242988012 012920
01/29	1.38	AMERICAN EXPRESS PAYMENT DATE 20029 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012920
01/29	23.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012920
01/29	26.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012920
01/29	26.55	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012920
01/29	27.91	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012920
01/29	31.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012920
01/29	32.21	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012920
01/29	33.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012920
01/29	42.64	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012920
01/29	46.93	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012920
01/29	47.20	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012920
01/29	51.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012920
01/29	52.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012920
01/29	450.00	CURRENCY AND COIN SHIPPED
01/30	0.27	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Weston-Sch WENDYS 712 3482206620 013020
01/30	0.31	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Palmyra WENDYS 704 3242988012 013020
01/30	0.65	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Wisconsin WENDYS 711 3482206612 013020
01/30	0.71	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Oneida WENDYS 710 3482206604 013020
01/30	0.77	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Oshkosh WENDYS 709 3482206596 013020
01/30	0.79	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Mattoon WENDYS 707 3127418267 013020
01/30	0.80	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Quincy WENDYS 705 3127418242 013020
01/30	1.07	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Carbondale WENDYS 701 3127418226 013020
01/30	1.86	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Hannibal WENDYS 703 3242988004 013020
01/30	1.90	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Toronto Rd WENDYS 706 3127418259 013020
01/30	2.19	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Barry WENDYS 702 3127418234 013020
01/30	2.61	AMERICAN EXPRESS PAYMENT DATE 20030 AXP DISCNT Pontiac WENDYS 708 3127418275 013020
01/30	26.98	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 013020
01/30	27.75	5/3 BANKCARD CREDIT EXC 4445197760298 WENDY'S 703 WENDY'S 703 013020
01/30	28.13	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 013020
01/30	28.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 013020
01/30	28.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 013020
01/30	31.91	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 013020
01/30	33.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 013020
01/30	34.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 013020
01/30	39.40	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 013020
01/30	50.89	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 013020
01/30	51.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 013020



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/30	51.79	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 013020
01/30	55.55	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 013020
01/30	10,427.45	Starboard With C CASH C&D 2083654737 013020 OFFSET TRANSACTION
01/30	17,416.27	Starboard With C CASH C&D 2083654737 013020 OFFSET TRANSACTION
01/30	149.00	CURRENCY AND COIN SHIPPED
01/30	500.00	CURRENCY AND COIN SHIPPED
01/31	0.04	AMERICAN EXPRESS PAYMENT DATE 20031 AXP DISCNT Oshkosh WENDYS 709 3482206596 013120
01/31	0.06	AMERICAN EXPRESS PAYMENT DATE 20031 COLLECTION Pontiac WENDYS 708 3127418275 013120
01/31	0.22	AMERICAN EXPRESS PAYMENT DATE 20031 AXP DISCNT Oneida WENDYS 710 3482206604 013120
01/31	0.45	AMERICAN EXPRESS PAYMENT DATE 20031 AXP DISCNT Palmyra WENDYS 704 3242988012 013120
01/31	0.76	AMERICAN EXPRESS PAYMENT DATE 20031 AXP DISCNT Hannibal WENDYS 703 3242988004 013120
01/31	0.94	AMERICAN EXPRESS PAYMENT DATE 20031 AXP DISCNT Quincy WENDYS 705 3127418242 013120
01/31	1.10	AMERICAN EXPRESS PAYMENT DATE 20031 AXP DISCNT Wisconsin WENDYS 711 3482206612 013120
01/31	1.17	AMERICAN EXPRESS PAYMENT DATE 20031 AXP DISCNT Pontiac WENDYS 708 3127418275 013120
01/31	1.49	AMERICAN EXPRESS PAYMENT DATE 20031 AXP DISCNT Carbondale WENDYS 701 3127418226 013120
01/31	1.59	AMERICAN EXPRESS PAYMENT DATE 20031 AXP DISCNT Mattoon WENDYS 707 3127418267 013120
01/31	2.34	AMERICAN EXPRESS PAYMENT DATE 20031 AXP DISCNT Toronto Rd WENDYS 706 3127418259 013120
01/31	24.55	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 013120
01/31	28.23	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 013120
01/31	29.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 013120
01/31	31.62	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 013120
01/31	31.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 013120
01/31	35.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 013120
01/31	38.35	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 013120
01/31	50.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 013120
01/31	53.18	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 013120
01/31	54.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 013120
01/31	62.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 013120
01/31	63.50	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 013120
01/31	8,275.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000692225376 WENDYS RESTAURANT TXP*41646584*0412*20200131*T*827500 013120
01/31	30,737.46	ULFJANESVILLELLC DEBITS FRAN 325 013120
01/31	40,925.78	ULFJANESVILLELLC DEBITS FRAN 3021 013120

Deposits / Credits

1,106 items totaling \$1,404,636.93

Date	Amount	Description
01/02	5.36	AMERICAN EXPRESS PAYMENT DATE 20002 SETTLEMENT Pontiac WENDYS 708 3127418275 010220
01/02	7.87	AMERICAN EXPRESS PAYMENT DATE 20002 SETTLEMENT Quincy WENDYS 705 3127418242 010220
01/02	9.20	AMERICAN EXPRESS PAYMENT DATE 20002 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010220
01/02	10.86	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Mattoon WENDYS 707 3127418267 010220
01/02	11.84	AMERICAN EXPRESS PAYMENT DATE 20002 SETTLEMENT Palmyra WENDYS 704 3242988012 010220
01/02	13.92	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Pontiac WENDYS 708 3127418275 010220
01/02	16.33	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Carbondale WENDYS 701 3127418226 010220
01/02	16.60	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Oshkosh WENDYS 709 3482206596 010220
01/02	16.87	AMERICAN EXPRESS PAYMENT DATE 20002 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010220
01/02	22.34	AMERICAN EXPRESS PAYMENT DATE 20002 SETTLEMENT Carbondale WENDYS 701 3127418226 010220
01/02	30.60	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Wisconsin WENDYS 711 3482206612 010220



Deposits / Credits - continued

Date	Amount	Description
01/02	34.28	AMERICAN EXPRESS PAYMENT DATE 20002 SETTLEMENT Oshkosh WENDYS 709 3482206596 010220
01/02	36.94	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010220
01/02	39.17	AMERICAN EXPRESS PAYMENT DATE 20002 SETTLEMENT Oneida WENDYS 710 3482206604 010220
01/02	43.00	AMERICAN EXPRESS PAYMENT DATE 20002 SETTLEMENT Mattoon WENDYS 707 3127418267 010220
01/02	46.40	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Palmyra WENDYS 704 3242988012 010220
01/02	58.36	AMERICAN EXPRESS PAYMENT DATE 20002 SETTLEMENT Hannibal WENDYS 703 3242988004 010220
01/02	64.54	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Oneida WENDYS 710 3482206604 010220
01/02	66.93	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Barry WENDYS 702 3127418234 010220
01/02	72.70	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Hannibal WENDYS 703 3242988004 010220
01/02	83.95	AMERICAN EXPRESS PAYMENT DATE 20001 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010220
01/02	169.00	RCM BILL VALIDATOR DEPOSIT
01/02	457.86	256 GIFT CARD GIFT CARD 000000000038563 256 GIFT CARD 010220
01/02	630.00	RCM CHANGE ORDER PAYMENT
01/02	830.00	RCM BILL VALIDATOR DEPOSIT
01/02	859.00	RCM BILL VALIDATOR DEPOSIT
01/02	869.00	RCM BILL VALIDATOR DEPOSIT
01/02	879.00	RCM BILL VALIDATOR DEPOSIT
01/02	888.12	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010220
01/02	913.00	RCM BILL VALIDATOR DEPOSIT
01/02	962.00	RCM BILL VALIDATOR DEPOSIT
01/02	981.79	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010220
01/02	987.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,014.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010120
01/02	1,043.62	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010220
01/02	1,090.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,116.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010220
01/02	1,123.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,133.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010220
01/02	1,146.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,158.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,174.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,176.67	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010220
01/02	1,178.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,196.85	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010120
01/02	1,205.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,205.27	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010220
01/02	1,231.71	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010220
01/02	1,315.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,376.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,379.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,407.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010120
01/02	1,413.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010220
01/02	1,419.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010120
01/02	1,432.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,434.48	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010120
01/02	1,468.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,509.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,525.46	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010220
01/02	1,563.08	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010120
01/02	1,644.02	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010120
01/02	1,691.39	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010220
01/02	1,701.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,738.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,753.00	RCM BILL VALIDATOR DEPOSIT
01/02	1,806.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010120
01/02	1,851.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010120
01/02	1,893.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010120
01/02	1,940.09	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010220
01/02	2,087.00	RCM BILL VALIDATOR DEPOSIT



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Deposits / Credits - continued

Date	Amount	Description
01/02	2,211.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010120
01/02	2,369.08	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010120
01/03	5.25	AMERICAN EXPRESS PAYMENT DATE 20003 SETTLEMENT Oshkosh WENDYS 709 3482206596 010320
01/03	8.43	AMERICAN EXPRESS PAYMENT DATE 20003 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010320
01/03	16.22	AMERICAN EXPRESS PAYMENT DATE 20003 SETTLEMENT Hannibal WENDYS 703 3242988004 010320
01/03	36.15	AMERICAN EXPRESS PAYMENT DATE 20003 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010320
01/03	42.15	AMERICAN EXPRESS PAYMENT DATE 20003 SETTLEMENT Mattoon WENDYS 707 3127418267 010320
01/03	42.63	AMERICAN EXPRESS PAYMENT DATE 20003 SETTLEMENT Wisconsin WENDYS 711 3482206612 010320
01/03	50.00	RCM BILL VALIDATOR DEPOSIT
01/03	53.36	AMERICAN EXPRESS PAYMENT DATE 20003 SETTLEMENT Palmyra WENDYS 704 3242988012 010320
01/03	64.60	AMERICAN EXPRESS PAYMENT DATE 20003 SETTLEMENT Barry WENDYS 702 3127418234 010320
01/03	200.00	RCM BILL VALIDATOR DEPOSIT
01/03	267.47	256 GIFT CARD GIFT CARD 000000000038571 256 GIFT CARD 010320
01/03	300.00	RCM CHANGE ORDER PAYMENT
01/03	377.28	256 GIFT CARD GIFT CARD 000000000038567 256 GIFT CARD 010320
01/03	553.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,183.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,287.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010320
01/03	1,288.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010320
01/03	1,378.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010320
01/03	1,380.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,395.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,408.47	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010320
01/03	1,437.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,460.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,495.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,505.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,533.84	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010320
01/03	1,573.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,577.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,617.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,635.68	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010320
01/03	1,793.00	RCM BILL VALIDATOR DEPOSIT
01/03	1,882.63	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010320
01/03	1,928.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010320
01/03	1,939.30	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010320
01/03	2,009.47	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010320
01/03	2,373.00	RCM BILL VALIDATOR DEPOSIT
01/03	2,739.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010320
01/03	3,018.07	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010320
01/06	9.60	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Carbondale WENDYS 701 3127418226 010620
01/06	12.92	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Quincy WENDYS 705 3127418242 010620
01/06	13.02	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Barry WENDYS 702 3127418234 010620
01/06	15.71	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Mattoon WENDYS 707 3127418267 010620
01/06	16.97	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Oneida WENDYS 710 3482206604 010620
01/06	19.59	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Oneida WENDYS 710 3482206604 010620
01/06	27.98	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Palmyra WENDYS 704 3242988012 010620
01/06	30.01	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Carbondale WENDYS 701 3127418226 010620



Deposits / Credits - continued

Date	Amount	Description
01/06	33.32	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Pontiac WENDYS 708 3127418275 010620
01/06	34.30	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010620
01/06	34.78	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Oshkosh WENDYS 709 3482206596 010620
01/06	37.01	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Hannibal WENDYS 703 3242988004 010620
01/06	40.55	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Hannibal WENDYS 703 3242988004 010620
01/06	41.67	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010620
01/06	43.22	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Quincy WENDYS 705 3127418242 010620
01/06	44.48	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Mattoon WENDYS 707 3127418267 010620
01/06	50.41	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Pontiac WENDYS 708 3127418275 010620
01/06	56.03	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Wisconsin WENDYS 711 3482206612 010620
01/06	63.94	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Palmyra WENDYS 704 3242988012 010620
01/06	74.17	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Oshkosh WENDYS 709 3482206596 010620
01/06	85.41	AMERICAN EXPRESS PAYMENT DATE 20004 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010620
01/06	92.12	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Wisconsin WENDYS 711 3482206612 010620
01/06	108.40	AMERICAN EXPRESS PAYMENT DATE 20006 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010620
01/06	200.00	RCM BILL VALIDATOR DEPOSIT
01/06	238.33	256 GIFT CARD GIFT CARD 000000000038575 256 GIFT CARD 010620
01/06	340.00	RCM BILL VALIDATOR DEPOSIT
01/06	700.00	RCM CHANGE ORDER PAYMENT
01/06	856.00	RCM BILL VALIDATOR DEPOSIT
01/06	982.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,110.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,137.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,157.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,191.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,221.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010520
01/06	1,226.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,234.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,244.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,275.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,303.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010620
01/06	1,306.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010620
01/06	1,316.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,340.90	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010620
01/06	1,358.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,370.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,385.59	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010620
01/06	1,409.99	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010420
01/06	1,423.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010620
01/06	1,441.80	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010620
01/06	1,475.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,498.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,508.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,515.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010420
01/06	1,541.21	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010520
01/06	1,553.65	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010520
01/06	1,605.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010620
01/06	1,615.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,630.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010420
01/06	1,654.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,656.82	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010620
01/06	1,658.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,667.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,669.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,671.73	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010520
01/06	1,672.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,680.24	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010520
01/06	1,682.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010520
01/06	1,720.00	RCM BILL VALIDATOR DEPOSIT



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Banking Center: Fifth Third Center
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Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/06	1,742.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,750.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010520
01/06	1,750.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010420
01/06	1,752.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,776.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,781.96	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010520
01/06	1,782.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,791.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,837.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,851.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,872.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010420
01/06	1,891.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,970.00	RCM BILL VALIDATOR DEPOSIT
01/06	2,008.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010420
01/06	2,029.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010620
01/06	2,029.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010520
01/06	2,087.00	RCM BILL VALIDATOR DEPOSIT
01/06	2,110.00	RCM BILL VALIDATOR DEPOSIT
01/06	2,244.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010620
01/06	2,296.35	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010420
01/06	2,324.58	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010420
01/06	2,329.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010420
01/06	2,359.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010420
01/06	2,437.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010520
01/06	2,484.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010620
01/06	2,579.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010520
01/06	2,664.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010620
01/06	2,676.12	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010520
01/06	2,689.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010420
01/06	2,720.00	RCM BILL VALIDATOR DEPOSIT
01/06	2,777.24	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010420
01/06	25,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00005736007
01/07	9.22	AMERICAN EXPRESS PAYMENT DATE 20007 SETTLEMENT Oshkosh WENDYS 709 3482206596 010720
01/07	20.52	AMERICAN EXPRESS PAYMENT DATE 20007 SETTLEMENT Oneida WENDYS 710 3482206604 010720
01/07	21.08	AMERICAN EXPRESS PAYMENT DATE 20007 SETTLEMENT Mattoon WENDYS 707 3127418267 010720
01/07	25.30	AMERICAN EXPRESS PAYMENT DATE 20007 SETTLEMENT Carbondale WENDYS 701 3127418226 010720
01/07	25.57	AMERICAN EXPRESS PAYMENT DATE 20007 SETTLEMENT Wisconsin WENDYS 711 3482206612 010720
01/07	35.99	AMERICAN EXPRESS PAYMENT DATE 20007 SETTLEMENT Palmyra WENDYS 704 3242988012 010720
01/07	60.35	AMERICAN EXPRESS PAYMENT DATE 20007 SETTLEMENT Hannibal WENDYS 703 3242988004 010720
01/07	64.06	AMERICAN EXPRESS PAYMENT DATE 20007 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010720
01/07	69.46	AMERICAN EXPRESS PAYMENT DATE 20007 SETTLEMENT Pontiac WENDYS 708 3127418275 010720
01/07	249.21	256 GIFT CARD GIFT CARD 000000000038579 256 GIFT CARD 010720
01/07	340.00	RCM CHANGE ORDER PAYMENT
01/07	375.20	256 GIFT CARD GIFT CARD 000000000038583 256 GIFT CARD 010720
01/07	383.26	256 GIFT CARD GIFT CARD 000000000038587 256 GIFT CARD 010720
01/07	450.00	RCM CHANGE ORDER PAYMENT
01/07	560.00	RCM BILL VALIDATOR DEPOSIT
01/07	998.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/07	1,075.20	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010720
01/07	1,162.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,225.40	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010720
01/07	1,226.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,253.89	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010720
01/07	1,255.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,347.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010720
01/07	1,348.51	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010720
01/07	1,351.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,369.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010720
01/07	1,372.24	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010720
01/07	1,519.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,531.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,570.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,693.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,727.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,789.67	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010720
01/07	1,805.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,890.57	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010720
01/07	1,961.95	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010720
01/07	2,390.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010720
01/07	2,538.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010720
01/08	4.22	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Wisconsin WENDYS 711 3482206612 010820
01/08	6.68	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Palmyra WENDYS 704 3242988012 010820
01/08	10.48	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Oshkosh WENDYS 709 3482206596 010820
01/08	16.97	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Hannibal WENDYS 703 3242988004 010820
01/08	18.44	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Quincy WENDYS 705 3127418242 010820
01/08	18.49	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Barry WENDYS 702 3127418234 010820
01/08	21.99	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Mattoon WENDYS 707 3127418267 010820
01/08	26.32	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Carbondale WENDYS 701 3127418226 010820
01/08	31.27	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010820
01/08	31.72	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Pontiac WENDYS 708 3127418275 010820
01/08	37.20	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010820
01/08	44.30	AMERICAN EXPRESS PAYMENT DATE 20008 SETTLEMENT Oneida WENDYS 710 3482206604 010820
01/08	363.58	256 GIFT CARD GIFT CARD 000000000038601 256 GIFT CARD 010820
01/08	520.00	RCM CHANGE ORDER PAYMENT
01/08	897.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,079.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010820
01/08	1,116.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010820
01/08	1,169.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,170.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,262.21	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010820
01/08	1,294.23	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010820
01/08	1,313.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,325.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,338.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,339.53	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010820
01/08	1,365.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,400.24	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010820
01/08	1,408.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,574.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,644.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,647.53	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010820
01/08	1,651.16	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010820
01/08	1,750.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,931.37	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010820
01/08	1,940.61	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010820
01/08	2,163.00	RCM BILL VALIDATOR DEPOSIT
01/08	2,397.20	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010820



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/08	2,550.92	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010820
01/09	9.62	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Hannibal WENDYS 703 3242988004 010920
01/09	10.17	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Pontiac WENDYS 708 3127418275 010920
01/09	11.06	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Quincy WENDYS 705 3127418242 010920
01/09	14.52	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Barry WENDYS 702 3127418234 010920
01/09	14.68	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Oshkosh WENDYS 709 3482206596 010920
01/09	17.09	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Oneida WENDYS 710 3482206604 010920
01/09	18.32	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Palmyra WENDYS 704 3242988012 010920
01/09	21.25	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010920
01/09	48.41	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Wisconsin WENDYS 711 3482206612 010920
01/09	51.40	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Mattoon WENDYS 707 3127418267 010920
01/09	63.12	AMERICAN EXPRESS PAYMENT DATE 20009 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010920
01/09	100.00	RCM BILL VALIDATOR DEPOSIT
01/09	300.00	RCM CHANGE ORDER PAYMENT
01/09	325.72	256 GIFT CARD GIFT CARD 000000000038607 256 GIFT CARD 010920
01/09	511.00	RCM BILL VALIDATOR DEPOSIT
01/09	511.00	RCM BILL VALIDATOR DEPOSIT
01/09	748.00	RCM BILL VALIDATOR DEPOSIT
01/09	936.71	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010920
01/09	948.00	RCM BILL VALIDATOR DEPOSIT
01/09	977.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010920
01/09	1,015.74	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010920
01/09	1,020.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,126.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,141.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,279.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,305.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,384.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,436.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010920
01/09	1,465.42	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010920
01/09	1,475.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010920
01/09	1,492.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,539.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,544.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010920
01/09	1,588.12	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010920
01/09	1,828.00	RCM BILL VALIDATOR DEPOSIT
01/09	1,930.00	RCM BILL VALIDATOR DEPOSIT
01/09	2,082.13	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010920
01/09	2,193.30	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010920
01/09	2,373.87	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010920
01/09	2,598.58	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010920
01/10	4.32	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Quincy WENDYS 705 3127418242 011020
01/10	6.14	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Hannibal WENDYS 703 3242988004 011020
01/10	12.41	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Wisconsin WENDYS 711 3482206612 011020
01/10	14.35	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Mattoon WENDYS 707 3127418267 011020
01/10	16.94	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Carbondale WENDYS 701 3127418226 011020
01/10	17.14	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011020
01/10	27.53	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Barry WENDYS 702 3127418234 011020

Deposits / Credits - continued

Date	Amount	Description
01/10	27.95	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011020
01/10	32.62	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Oshkosh WENDYS 709 3482206596 011020
01/10	36.64	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Oneida WENDYS 710 3482206604 011020
01/10	41.79	AMERICAN EXPRESS PAYMENT DATE 20010 SETTLEMENT Pontiac WENDYS 708 3127418275 011020
01/10	346.24	256 GIFT CARD GIFT CARD 000000000038611 256 GIFT CARD 011020
01/10	362.00	RCM BILL VALIDATOR DEPOSIT
01/10	370.00	RCM CHANGE ORDER PAYMENT
01/10	888.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,035.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,185.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,209.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011020
01/10	1,233.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011020
01/10	1,286.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,307.88	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011020
01/10	1,335.87	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011020
01/10	1,347.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,348.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,430.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011020
01/10	1,451.99	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011020
01/10	1,480.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,609.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,623.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,720.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011020
01/10	1,761.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,820.00	RCM BILL VALIDATOR DEPOSIT
01/10	1,970.30	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011020
01/10	2,083.00	RCM BILL VALIDATOR DEPOSIT
01/10	2,189.84	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011020
01/10	2,249.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011020
01/10	2,493.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011020
01/10	2,795.49	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011020
01/10	6,653.00	FUNDS TRANSFER CREDIT REF # 00006989538 MISCELLANEOUS ADJUSTMENT - 12/13/2019
01/13	2.22	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Carbondale WENDYS 701 3127418226 011320
01/13	6.00	RCM BILL VALIDATOR DEPOSIT
01/13	7.63	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Barry WENDYS 702 3127418234 011320
01/13	7.86	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Palmyra WENDYS 704 3242988012 011320
01/13	10.79	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Oshkosh WENDYS 709 3482206596 011320
01/13	14.42	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Palmyra WENDYS 704 3242988012 011320
01/13	21.76	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Hannibal WENDYS 703 3242988004 011320
01/13	24.77	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011320
01/13	26.52	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Hannibal WENDYS 703 3242988004 011320
01/13	27.00	RCM BILL VALIDATOR DEPOSIT
01/13	29.10	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Pontiac WENDYS 708 3127418275 011320
01/13	29.59	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011320
01/13	29.91	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Wisconsin WENDYS 711 3482206612 011320
01/13	31.24	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Quincy WENDYS 705 3127418242 011320
01/13	36.92	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Mattoon WENDYS 707 3127418267 011320
01/13	37.04	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Oneida WENDYS 710 3482206604 011320
01/13	38.61	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Wisconsin WENDYS 711 3482206612 011320
01/13	40.08	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Quincy WENDYS 705 3127418242 011320
01/13	49.69	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011320
01/13	50.00	RCM BILL VALIDATOR DEPOSIT
01/13	52.60	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Barry WENDYS 702 3127418234 011320
01/13	58.77	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Oshkosh WENDYS 709 3482206596 011320
01/13	60.93	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Mattoon WENDYS 707 3127418267 011320
01/13	65.50	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Pontiac WENDYS 708 3127418275 011320
01/13	79.52	AMERICAN EXPRESS PAYMENT DATE 20011 SETTLEMENT Oneida WENDYS 710 3482206604 011320
01/13	81.34	AMERICAN EXPRESS PAYMENT DATE 20013 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011320
01/13	329.78	256 GIFT CARD GIFT CARD 000000000038615 256 GIFT CARD 011320



Statement Period Date: 1/1/2020 - 1/31/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/13	385.00	RCM BILL VALIDATOR DEPOSIT
01/13	405.00	RCM BILL VALIDATOR DEPOSIT
01/13	682.00	RCM BILL VALIDATOR DEPOSIT
01/13	696.69	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011220
01/13	709.00	RCM BILL VALIDATOR DEPOSIT
01/13	787.14	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011220
01/13	788.00	RCM BILL VALIDATOR DEPOSIT
01/13	798.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011220
01/13	856.00	RCM BILL VALIDATOR DEPOSIT
01/13	856.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011320
01/13	920.00	RCM BILL VALIDATOR DEPOSIT
01/13	941.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011320
01/13	965.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011220
01/13	994.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,030.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,031.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,042.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,135.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,147.58	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011320
01/13	1,157.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,175.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,216.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,227.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,228.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,272.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011120
01/13	1,277.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,280.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,309.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,341.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,388.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,418.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,448.27	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011220
01/13	1,451.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,461.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,478.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,487.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,494.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011320
01/13	1,515.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,525.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,536.49	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011320
01/13	1,575.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011120
01/13	1,592.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011320
01/13	1,608.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011220
01/13	1,622.91	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011320
01/13	1,664.10	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011320
01/13	1,666.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,672.10	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011120
01/13	1,709.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
01/13	1,736.24	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011120
01/13	1,748.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,748.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011120
01/13	1,770.92	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011220
01/13	1,835.58	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011220
01/13	1,859.61	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011220
01/13	1,860.86	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011220
01/13	1,932.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,937.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011120
01/13	1,939.28	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011320
01/13	1,981.00	RCM BILL VALIDATOR DEPOSIT
01/13	2,031.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011320
01/13	2,048.90	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011120
01/13	2,090.18	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011320
01/13	2,180.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011320
01/13	2,208.93	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011120
01/13	2,275.00	RCM BILL VALIDATOR DEPOSIT
01/13	2,307.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011220
01/13	2,448.00	RCM BILL VALIDATOR DEPOSIT
01/13	2,603.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011120
01/13	2,630.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011220
01/13	2,842.85	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011120
01/13	2,969.66	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011120
01/13	3,367.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011120
01/14	9.87	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011420
01/14	13.47	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011420
01/14	14.04	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Quincy WENDYS 705 3127418242 011420
01/14	18.15	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Oshkosh WENDYS 709 3482206596 011420
01/14	21.82	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Barry WENDYS 702 3127418234 011420
01/14	22.37	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Palmyra WENDYS 704 3242988012 011420
01/14	24.28	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Wisconsin WENDYS 711 3482206612 011420
01/14	33.42	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Pontiac WENDYS 708 3127418275 011420
01/14	33.84	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Mattoon WENDYS 707 3127418267 011420
01/14	35.67	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Hannibal WENDYS 703 3242988004 011420
01/14	45.13	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Oneida WENDYS 710 3482206604 011420
01/14	54.43	AMERICAN EXPRESS PAYMENT DATE 20014 SETTLEMENT Carbondale WENDYS 701 3127418226 011420
01/14	233.71	256 GIFT CARD GIFT CARD 000000000038701 256 GIFT CARD 011420
01/14	258.21	256 GIFT CARD GIFT CARD 000000000038697 256 GIFT CARD 011420
01/14	326.37	256 GIFT CARD GIFT CARD 000000000038619 256 GIFT CARD 011420
01/14	350.00	RCM CHANGE ORDER PAYMENT
01/14	630.00	RCM CHANGE ORDER PAYMENT
01/14	679.00	RCM BILL VALIDATOR DEPOSIT
01/14	848.54	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011420
01/14	1,018.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011420
01/14	1,066.51	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011420
01/14	1,095.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,114.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,207.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,232.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,238.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011420
01/14	1,255.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,315.70	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011420
01/14	1,349.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,440.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,441.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,463.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011420
01/14	1,517.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,555.74	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011420
01/14	1,626.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/14	1,743.86	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011420
01/14	1,972.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011420
01/14	2,016.00	RCM BILL VALIDATOR DEPOSIT
01/14	2,357.57	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011420
01/14	2,404.77	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011420
01/14	2,673.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011420
01/15	3.97	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Oshkosh WENDYS 709 3482206596 011520
01/15	4.05	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Pontiac WENDYS 708 3127418275 011520
01/15	16.25	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Oneida WENDYS 710 3482206604 011520
01/15	17.80	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Wisconsin WENDYS 711 3482206612 011520
01/15	18.11	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Quincy WENDYS 705 3127418242 011520
01/15	19.91	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Hannibal WENDYS 703 3242988004 011520
01/15	29.23	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Carbondale WENDYS 701 3127418226 011520
01/15	30.84	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011520
01/15	30.87	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Barry WENDYS 702 3127418234 011520
01/15	44.10	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Mattoon WENDYS 707 3127418267 011520
01/15	70.79	AMERICAN EXPRESS PAYMENT DATE 20015 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011520
01/15	254.29	256 GIFT CARD GIFT CARD 000000000038715 256 GIFT CARD 011520
01/15	540.00	RCM CHANGE ORDER PAYMENT
01/15	919.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011520
01/15	1,071.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,098.88	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011520
01/15	1,123.48	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011520
01/15	1,189.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011520
01/15	1,196.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,219.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,286.23	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011520
01/15	1,315.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,374.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,408.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011520
01/15	1,484.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,524.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,615.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,627.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,628.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,707.32	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011520
01/15	1,761.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,979.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,994.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011520
01/15	2,149.78	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011520
01/15	2,288.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011520
01/15	2,465.26	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011520
01/15	2,611.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011520
01/16	6.03	AMERICAN EXPRESS PAYMENT DATE 20016 SETTLEMENT Palmyra WENDYS 704 3242988012 011620
01/16	11.10	AMERICAN EXPRESS PAYMENT DATE 20016 SETTLEMENT Oshkosh WENDYS 709 3482206596 011620
01/16	14.27	AMERICAN EXPRESS PAYMENT DATE 20016 SETTLEMENT Mattoon WENDYS 707 3127418267 011620
01/16	18.37	AMERICAN EXPRESS PAYMENT DATE 20016 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011620
01/16	36.46	AMERICAN EXPRESS PAYMENT DATE 20016 SETTLEMENT Oneida WENDYS 710 3482206604 011620



Deposits / Credits - continued

Date	Amount	Description
01/16	37.05	AMERICAN EXPRESS PAYMENT DATE 20016 SETTLEMENT Pontiac WENDYS 708 3127418275 011620
01/16	41.00	AMERICAN EXPRESS PAYMENT DATE 20016 SETTLEMENT Quincy WENDYS 705 3127418242 011620
01/16	46.27	AMERICAN EXPRESS PAYMENT DATE 20016 SETTLEMENT Hannibal WENDYS 703 3242988004 011620
01/16	46.84	AMERICAN EXPRESS PAYMENT DATE 20016 SETTLEMENT Wisconsin WENDYS 711 3482206612 011620
01/16	63.11	AMERICAN EXPRESS PAYMENT DATE 20016 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011620
01/16	100.00	RCM BILL VALIDATOR DEPOSIT
01/16	301.04	256 GIFT CARD GIFT CARD 000000000038719 256 GIFT CARD 011620
01/16	450.00	RCM BILL VALIDATOR DEPOSIT
01/16	569.00	RCM BILL VALIDATOR DEPOSIT
01/16	738.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,018.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,112.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,137.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011620
01/16	1,175.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,187.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011620
01/16	1,195.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,254.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011620
01/16	1,315.15	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011620
01/16	1,370.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,391.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,418.02	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011620
01/16	1,476.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,544.49	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011620
01/16	1,597.95	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011620
01/16	1,755.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,770.00	RCM BILL VALIDATOR DEPOSIT
01/16	1,825.00	RCM BILL VALIDATOR DEPOSIT
01/16	2,065.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011620
01/16	2,095.00	RCM BILL VALIDATOR DEPOSIT
01/16	2,180.13	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011620
01/16	2,193.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011620
01/16	2,401.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011620
01/16	2,630.00	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011620
01/17	8.61	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Barry WENDYS 702 3127418234 011720
01/17	10.90	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Oshkosh WENDYS 709 3482206596 011720
01/17	17.73	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Hannibal WENDYS 703 3242988004 011720
01/17	23.67	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Oneida WENDYS 710 3482206604 011720
01/17	30.08	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011720
01/17	30.43	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011720
01/17	31.22	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Carbondale WENDYS 701 3127418226 011720
01/17	40.25	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Palmyra WENDYS 704 3242988012 011720
01/17	44.83	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Quincy WENDYS 705 3127418242 011720
01/17	51.66	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Wisconsin WENDYS 711 3482206612 011720
01/17	56.59	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Mattoon WENDYS 707 3127418267 011720
01/17	56.87	AMERICAN EXPRESS PAYMENT DATE 20017 SETTLEMENT Pontiac WENDYS 708 3127418275 011720
01/17	324.47	256 GIFT CARD GIFT CARD 000000000038723 256 GIFT CARD 011720
01/17	443.00	RCM BILL VALIDATOR DEPOSIT
01/17	500.00	RCM CHANGE ORDER PAYMENT
01/17	1,098.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,206.02	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011720
01/17	1,299.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,307.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011720
01/17	1,397.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,407.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011720
01/17	1,448.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,480.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,518.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,549.78	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011720
01/17	1,584.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/17	1,589.45	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011720
01/17	1,590.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011720
01/17	1,616.68	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011720
01/17	1,730.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,829.00	RCM BILL VALIDATOR DEPOSIT
01/17	1,872.00	RCM BILL VALIDATOR DEPOSIT
01/17	2,158.00	RCM BILL VALIDATOR DEPOSIT
01/17	2,201.42	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011720
01/17	2,383.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011720
01/17	2,412.00	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011720
01/17	2,598.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011720
01/17	2,698.16	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011720
01/21	2.08	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012120
01/21	5.90	AMERICAN EXPRESS PAYMENT DATE 20021 SETTLEMENT Palmyra WENDYS 704 3242988012 012120
01/21	6.53	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012120
01/21	10.16	AMERICAN EXPRESS PAYMENT DATE 20021 SETTLEMENT Oneida WENDYS 710 3482206604 012120
01/21	10.78	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011920
01/21	11.25	AMERICAN EXPRESS PAYMENT DATE 20021 SETTLEMENT Hannibal WENDYS 703 3242988004 012120
01/21	12.42	AMERICAN EXPRESS PAYMENT DATE 20021 SETTLEMENT Wisconsin WENDYS 711 3482206612 012120
01/21	13.00	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Oneida WENDYS 710 3482206604 012120
01/21	13.58	AMERICAN EXPRESS PAYMENT DATE 20021 SETTLEMENT Pontiac WENDYS 708 3127418275 012120
01/21	14.67	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Pontiac WENDYS 708 3127418275 012120
01/21	16.03	AMERICAN EXPRESS PAYMENT DATE 20021 SETTLEMENT Oshkosh WENDYS 709 3482206596 012120
01/21	19.10	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Mattoon WENDYS 707 3127418267 012120
01/21	20.14	AMERICAN EXPRESS PAYMENT DATE 20021 SETTLEMENT Quincy WENDYS 705 3127418242 012120
01/21	20.39	AMERICAN EXPRESS PAYMENT DATE 20021 SETTLEMENT Carbondale WENDYS 701 3127418226 012120
01/21	20.51	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Mattoon WENDYS 707 3127418267 012120
01/21	21.74	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Hannibal WENDYS 703 3242988004 012120
01/21	25.82	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012120
01/21	30.75	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Wisconsin WENDYS 711 3482206612 012120
01/21	33.93	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Oshkosh WENDYS 709 3482206596 012120
01/21	34.70	AMERICAN EXPRESS PAYMENT DATE 20021 SETTLEMENT Barry WENDYS 702 3127418234 012120
01/21	37.10	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Hannibal WENDYS 703 3242988004 012120
01/21	37.33	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Carbondale WENDYS 701 3127418226 012120
01/21	39.47	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Barry WENDYS 702 3127418234 012120
01/21	40.63	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Quincy WENDYS 705 3127418242 012120
01/21	44.23	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Oshkosh WENDYS 709 3482206596 012120
01/21	50.00	RCM BILL VALIDATOR DEPOSIT
01/21	54.21	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012120
01/21	55.27	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Barry WENDYS 702 3127418234 012120
01/21	71.30	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Palmyra WENDYS 704 3242988012 012120
01/21	73.00	AMERICAN EXPRESS PAYMENT DATE 20018 SETTLEMENT Palmyra WENDYS 704 3242988012 012120
01/21	77.63	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Oneida WENDYS 710 3482206604 012120
01/21	84.20	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Quincy WENDYS 705 3127418242 012120
01/21	100.00	RCM BILL VALIDATOR DEPOSIT
01/21	129.41	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Pontiac WENDYS 708 3127418275 012120
01/21	150.21	AMERICAN EXPRESS PAYMENT DATE 20020 SETTLEMENT Wisconsin WENDYS 711 3482206612 012120
01/21	200.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/21	325.79	256 GIFT CARD GIFT CARD 000000000038732 256 GIFT CARD 012120
01/21	530.00	RCM BILL VALIDATOR DEPOSIT
01/21	600.00	RCM CHANGE ORDER PAYMENT
01/21	699.00	RCM BILL VALIDATOR DEPOSIT
01/21	707.00	RCM BILL VALIDATOR DEPOSIT
01/21	741.00	RCM BILL VALIDATOR DEPOSIT
01/21	755.00	RCM BILL VALIDATOR DEPOSIT
01/21	793.00	RCM BILL VALIDATOR DEPOSIT
01/21	793.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011820
01/21	803.00	RCM BILL VALIDATOR DEPOSIT
01/21	814.00	RCM BILL VALIDATOR DEPOSIT
01/21	817.00	RCM BILL VALIDATOR DEPOSIT
01/21	847.00	RCM BILL VALIDATOR DEPOSIT
01/21	854.00	RCM BILL VALIDATOR DEPOSIT
01/21	873.00	RCM BILL VALIDATOR DEPOSIT
01/21	876.00	RCM BILL VALIDATOR DEPOSIT
01/21	880.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011920
01/21	909.00	RCM BILL VALIDATOR DEPOSIT
01/21	917.63	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012020
01/21	926.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012020
01/21	958.00	RCM BILL VALIDATOR DEPOSIT
01/21	975.24	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011920
01/21	1,005.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,059.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,066.53	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011820
01/21	1,114.56	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012020
01/21	1,124.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,141.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,179.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,211.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,212.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012120
01/21	1,230.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,239.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,245.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,249.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,249.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,290.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,298.51	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012020
01/21	1,299.87	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011820
01/21	1,318.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,326.48	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012120
01/21	1,333.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011920
01/21	1,334.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,348.72	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012120
01/21	1,350.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,387.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,397.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,401.50	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011920
01/21	1,403.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012020
01/21	1,407.28	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011920
01/21	1,492.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012020
01/21	1,538.75	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011820
01/21	1,551.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,619.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012120
01/21	1,645.55	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011920
01/21	1,657.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,662.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012120
01/21	1,681.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,727.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/21	1,753.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,763.70	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011820
01/21	1,770.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012120
01/21	1,776.51	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012120
01/21	1,777.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,813.92	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011920
01/21	1,838.41	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011820
01/21	1,845.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,848.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012120
01/21	1,870.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,891.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012020
01/21	1,901.51	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012020
01/21	1,930.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,942.00	RCM BILL VALIDATOR DEPOSIT
01/21	2,024.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012120
01/21	2,037.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011920
01/21	2,062.54	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012020
01/21	2,111.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012120
01/21	2,122.06	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012120
01/21	2,137.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011820
01/21	2,232.48	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012020
01/21	2,382.84	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012020
01/21	2,393.66	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011820
01/21	2,419.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011920
01/21	2,426.21	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011920
01/21	2,477.53	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011920
01/21	2,529.65	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011820
01/21	2,569.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011820
01/21	2,606.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011820
01/21	2,912.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011820
01/21	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00009687815
01/21	125,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00009702852
01/22	7.65	AMERICAN EXPRESS PAYMENT DATE 20022 SETTLEMENT Oneida WENDYS 710 3482206604 012220
01/22	8.43	AMERICAN EXPRESS PAYMENT DATE 20022 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012220
01/22	14.62	AMERICAN EXPRESS PAYMENT DATE 20022 SETTLEMENT Carbondale WENDYS 701 3127418226 012220
01/22	24.64	AMERICAN EXPRESS PAYMENT DATE 20022 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012220
01/22	24.70	AMERICAN EXPRESS PAYMENT DATE 20022 SETTLEMENT Wisconsin WENDYS 711 3482206612 012220
01/22	43.91	AMERICAN EXPRESS PAYMENT DATE 20022 SETTLEMENT Quincy WENDYS 705 3127418242 012220
01/22	44.38	AMERICAN EXPRESS PAYMENT DATE 20022 SETTLEMENT Barry WENDYS 702 3127418234 012220
01/22	44.47	AMERICAN EXPRESS PAYMENT DATE 20022 SETTLEMENT Hannibal WENDYS 703 3242988004 012220
01/22	50.66	AMERICAN EXPRESS PAYMENT DATE 20022 SETTLEMENT Palmyra WENDYS 704 3242988012 012220
01/22	184.46	256 GIFT CARD GIFT CARD 000000000038744 256 GIFT CARD 012220
01/22	200.00	RCM BILL VALIDATOR DEPOSIT
01/22	242.20	256 GIFT CARD GIFT CARD 000000000038756 256 GIFT CARD 012220
01/22	242.26	256 GIFT CARD GIFT CARD 000000000038740 256 GIFT CARD 012220
01/22	256.47	256 GIFT CARD GIFT CARD 000000000038736 256 GIFT CARD 012220
01/22	590.00	RCM CHANGE ORDER PAYMENT
01/22	920.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/22	983.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,128.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,150.69	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012220
01/22	1,163.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,171.99	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012220
01/22	1,192.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012220
01/22	1,291.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012220
01/22	1,318.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012220
01/22	1,377.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,417.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,432.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,549.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,579.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,646.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,685.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,777.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,799.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012220
01/22	1,936.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012220
01/22	2,116.00	RCM BILL VALIDATOR DEPOSIT
01/22	2,179.00	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012220
01/22	2,195.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012220
01/22	2,260.73	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012220
01/22	2,297.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012220
01/23	11.88	AMERICAN EXPRESS PAYMENT DATE 20023 SETTLEMENT Carbondale WENDYS 701 3127418226 012320
01/23	14.73	AMERICAN EXPRESS PAYMENT DATE 20023 SETTLEMENT Barry WENDYS 702 3127418234 012320
01/23	16.03	AMERICAN EXPRESS PAYMENT DATE 20023 SETTLEMENT Palmyra WENDYS 704 3242988012 012320
01/23	17.06	AMERICAN EXPRESS PAYMENT DATE 20023 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012320
01/23	24.64	AMERICAN EXPRESS PAYMENT DATE 20023 SETTLEMENT Wisconsin WENDYS 711 3482206612 012320
01/23	29.93	AMERICAN EXPRESS PAYMENT DATE 20023 SETTLEMENT Oneida WENDYS 710 3482206604 012320
01/23	38.50	AMERICAN EXPRESS PAYMENT DATE 20023 SETTLEMENT Pontiac WENDYS 708 3127418275 012320
01/23	53.64	AMERICAN EXPRESS PAYMENT DATE 20023 SETTLEMENT Hannibal WENDYS 703 3242988004 012320
01/23	62.67	AMERICAN EXPRESS PAYMENT DATE 20023 SETTLEMENT Oshkosh WENDYS 709 3482206596 012320
01/23	64.18	AMERICAN EXPRESS PAYMENT DATE 20023 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012320
01/23	100.00	RCM BILL VALIDATOR DEPOSIT
01/23	100.00	RCM BILL VALIDATOR DEPOSIT
01/23	150.00	RCM BILL VALIDATOR DEPOSIT
01/23	290.00	RCM BILL VALIDATOR DEPOSIT
01/23	320.59	256 GIFT CARD GIFT CARD 000000000038761 256 GIFT CARD 012320
01/23	871.00	RCM BILL VALIDATOR DEPOSIT
01/23	923.00	RCM BILL VALIDATOR DEPOSIT
01/23	934.59	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012320
01/23	954.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012320
01/23	957.00	RCM BILL VALIDATOR DEPOSIT
01/23	967.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,068.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,107.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012320
01/23	1,117.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012320
01/23	1,140.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,279.99	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012320
01/23	1,420.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,502.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,569.59	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012320
01/23	1,672.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,710.00	RCM BILL VALIDATOR DEPOSIT
01/23	1,908.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012320
01/23	2,236.54	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012320
01/23	2,351.45	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012320
01/23	2,385.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012320
01/23	2,405.54	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012320



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/24	6.64	AMERICAN EXPRESS PAYMENT DATE 20024 SETTLEMENT Pontiac WENDYS 708 3127418275 012420
01/24	9.36	AMERICAN EXPRESS PAYMENT DATE 20024 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012420
01/24	9.47	AMERICAN EXPRESS PAYMENT DATE 20024 SETTLEMENT Palmyra WENDYS 704 3242988012 012420
01/24	26.77	AMERICAN EXPRESS PAYMENT DATE 20024 SETTLEMENT Barry WENDYS 702 3127418234 012420
01/24	37.93	AMERICAN EXPRESS PAYMENT DATE 20024 SETTLEMENT Carbondale WENDYS 701 3127418226 012420
01/24	42.00	RCM BILL VALIDATOR DEPOSIT
01/24	45.38	AMERICAN EXPRESS PAYMENT DATE 20024 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012420
01/24	50.51	AMERICAN EXPRESS PAYMENT DATE 20024 SETTLEMENT Oshkosh WENDYS 709 3482206596 012420
01/24	55.49	AMERICAN EXPRESS PAYMENT DATE 20024 SETTLEMENT Wisconsin WENDYS 711 3482206612 012420
01/24	303.22	256 GIFT CARD GIFT CARD 000000000038766 256 GIFT CARD 012420
01/24	790.00	RCM BILL VALIDATOR DEPOSIT
01/24	791.00	RCM BILL VALIDATOR DEPOSIT
01/24	911.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012420
01/24	1,009.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,072.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,122.71	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012420
01/24	1,180.25	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012420
01/24	1,257.82	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012420
01/24	1,291.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,299.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,312.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,315.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,316.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,324.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,367.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012420
01/24	1,625.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,666.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,737.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012420
01/24	1,826.00	RCM BILL VALIDATOR DEPOSIT
01/24	1,929.09	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012420
01/24	2,313.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012420
01/24	2,340.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012420
01/24	2,656.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012420
01/24	2,809.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012420
01/24	6,746.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012420
01/27	2.00	RCM BILL VALIDATOR DEPOSIT
01/27	15.00	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Pontiac WENDYS 708 3127418275 012720
01/27	15.00	RCM BILL VALIDATOR DEPOSIT
01/27	15.57	AMERICAN EXPRESS PAYMENT DATE 20025 SETTLEMENT Hannibal WENDYS 703 3242988004 012720
01/27	19.55	AMERICAN EXPRESS PAYMENT DATE 20025 SETTLEMENT Oneida WENDYS 710 3482206604 012720
01/27	19.79	AMERICAN EXPRESS PAYMENT DATE 20025 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012720
01/27	33.73	AMERICAN EXPRESS PAYMENT DATE 20025 SETTLEMENT Quincy WENDYS 705 3127418242 012720
01/27	36.39	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Oshkosh WENDYS 709 3482206596 012720
01/27	40.54	AMERICAN EXPRESS PAYMENT DATE 20025 SETTLEMENT Palmyra WENDYS 704 3242988012 012720
01/27	40.67	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Hannibal WENDYS 703 3242988004 012720
01/27	43.02	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Mattoon WENDYS 707 3127418267 012720
01/27	43.38	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Palmyra WENDYS 704 3242988012 012720
01/27	45.97	AMERICAN EXPRESS PAYMENT DATE 20025 SETTLEMENT Pontiac WENDYS 708 3127418275 012720

Deposits / Credits - continued

Date	Amount	Description
01/27	74.27	AMERICAN EXPRESS PAYMENT DATE 20025 SETTLEMENT Oshkosh WENDYS 709 3482206596 012720
01/27	82.59	AMERICAN EXPRESS PAYMENT DATE 20025 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012720
01/27	83.61	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Oneida WENDYS 710 3482206604 012720
01/27	86.72	AMERICAN EXPRESS PAYMENT DATE 20025 SETTLEMENT Carbondale WENDYS 701 3127418226 012720
01/27	93.86	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012720
01/27	97.98	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012720
01/27	102.53	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Wisconsin WENDYS 711 3482206612 012720
01/27	123.36	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Carbondale WENDYS 701 3127418226 012720
01/27	164.52	AMERICAN EXPRESS PAYMENT DATE 20025 SETTLEMENT Mattoon WENDYS 707 3127418267 012720
01/27	220.37	AMERICAN EXPRESS PAYMENT DATE 20027 SETTLEMENT Quincy WENDYS 705 3127418242 012720
01/27	269.82	256 GIFT CARD GIFT CARD 000000000038770 256 GIFT CARD 012720
01/27	348.00	RCM BILL VALIDATOR DEPOSIT
01/27	400.00	RCM CHANGE ORDER PAYMENT
01/27	935.98	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012620
01/27	1,026.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,059.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,061.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,074.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,075.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,080.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,081.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,092.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,111.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,117.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,133.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,139.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,152.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,153.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,159.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,200.65	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012720
01/27	1,201.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,227.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012520
01/27	1,230.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,241.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,281.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,284.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012620
01/27	1,300.77	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012620
01/27	1,305.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,318.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,336.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012720
01/27	1,336.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012720
01/27	1,353.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,382.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,402.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,439.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012720
01/27	1,461.49	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012520
01/27	1,469.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,476.14	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012520
01/27	1,478.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,481.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012720
01/27	1,484.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,500.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,506.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012620
01/27	1,537.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,573.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,601.83	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012620
01/27	1,628.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,645.27	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012720
01/27	1,654.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/27	1,699.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,728.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,765.20	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012520
01/27	1,766.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,784.92	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012520
01/27	1,810.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012720
01/27	1,821.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012620
01/27	1,850.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012520
01/27	1,882.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,949.08	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012720
01/27	1,971.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012620
01/27	2,031.21	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012520
01/27	2,031.55	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012720
01/27	2,179.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012720
01/27	2,189.00	RCM BILL VALIDATOR DEPOSIT
01/27	2,197.00	RCM BILL VALIDATOR DEPOSIT
01/27	2,301.00	RCM BILL VALIDATOR DEPOSIT
01/27	2,359.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012720
01/27	2,370.00	RCM BILL VALIDATOR DEPOSIT
01/27	2,442.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012520
01/27	2,454.92	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012620
01/27	2,490.94	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012620
01/27	2,572.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012720
01/27	2,703.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012520
01/27	2,738.92	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012520
01/27	2,751.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012520
01/27	2,772.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012620
01/27	2,954.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012520
01/27	3,196.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012620
01/27	3,701.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012620
01/28	23.16	AMERICAN EXPRESS PAYMENT DATE 20028 SETTLEMENT Oneida WENDYS 710 3482206604 012820
01/28	28.11	AMERICAN EXPRESS PAYMENT DATE 20028 SETTLEMENT Palmyra WENDYS 704 3242988012 012820
01/28	28.69	AMERICAN EXPRESS PAYMENT DATE 20028 SETTLEMENT Quincy WENDYS 705 3127418242 012820
01/28	29.05	AMERICAN EXPRESS PAYMENT DATE 20028 SETTLEMENT Barry WENDYS 702 3127418234 012820
01/28	33.78	AMERICAN EXPRESS PAYMENT DATE 20028 SETTLEMENT Wisconsin WENDYS 711 3482206612 012820
01/28	36.23	AMERICAN EXPRESS PAYMENT DATE 20028 SETTLEMENT Pontiac WENDYS 708 3127418275 012820
01/28	40.10	AMERICAN EXPRESS PAYMENT DATE 20028 SETTLEMENT Carbondale WENDYS 701 3127418226 012820
01/28	43.56	AMERICAN EXPRESS PAYMENT DATE 20028 SETTLEMENT Hannibal WENDYS 703 3242988004 012820
01/28	50.51	AMERICAN EXPRESS PAYMENT DATE 20028 SETTLEMENT Oshkosh WENDYS 709 3482206596 012820
01/28	144.47	256 GIFT CARD GIFT CARD 000000000038782 256 GIFT CARD 012820
01/28	145.78	AMERICAN EXPRESS PAYMENT DATE 20028 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012820
01/28	168.94	256 GIFT CARD GIFT CARD 000000000038774 256 GIFT CARD 012820
01/28	343.77	256 GIFT CARD GIFT CARD 000000000038778 256 GIFT CARD 012820
01/28	930.00	RCM BILL VALIDATOR DEPOSIT
01/28	937.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012820
01/28	1,148.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,157.27	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012820
01/28	1,238.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
01/28	1,310.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,318.38	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012820
01/28	1,328.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012820
01/28	1,337.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,361.82	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012820
01/28	1,399.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,416.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012820
01/28	1,421.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,483.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,537.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012820
01/28	1,569.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,703.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,821.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012820
01/28	1,955.04	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012820
01/28	2,016.54	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012820
01/28	2,045.00	RCM BILL VALIDATOR DEPOSIT
01/28	2,322.39	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012820
01/28	2,395.71	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012820
01/29	5.35	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Pontiac WENDYS 708 3127418275 012920
01/29	12.78	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Oshkosh WENDYS 709 3482206596 012920
01/29	14.72	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Barry WENDYS 702 3127418234 012920
01/29	21.80	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012920
01/29	23.21	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Wisconsin WENDYS 711 3482206612 012920
01/29	24.50	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Carbondale WENDYS 701 3127418226 012920
01/29	24.73	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Oneida WENDYS 710 3482206604 012920
01/29	30.29	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Hannibal WENDYS 703 3242988004 012920
01/29	30.97	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Mattoon WENDYS 707 3127418267 012920
01/29	32.76	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Palmyra WENDYS 704 3242988012 012920
01/29	47.10	AMERICAN EXPRESS PAYMENT DATE 20029 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012920
01/29	224.40	256 GIFT CARD GIFT CARD 000000000038794 256 GIFT CARD 012920
01/29	1,110.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012920
01/29	1,227.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,262.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012920
01/29	1,298.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,315.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,350.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,366.66	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012920
01/29	1,410.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012920
01/29	1,473.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,503.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012920
01/29	1,516.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,520.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,529.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,599.22	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012920
01/29	1,600.31	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012920
01/29	1,776.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,949.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,969.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012920
01/29	2,002.62	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012920
01/29	2,060.45	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012920
01/29	2,459.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012920
01/29	2,507.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012920
01/30	9.47	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Weston-Sch WENDYS 712 3482206620 013020
01/30	10.22	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Palmyra WENDYS 704 3242988012 013020
01/30	24.85	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Wisconsin WENDYS 711 3482206612 013020
01/30	25.94	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Oneida WENDYS 710 3482206604 013020
01/30	27.97	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Quincy WENDYS 705 3127418242 013020
01/30	30.36	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Oshkosh WENDYS 709 3482206596 013020
01/30	32.19	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Mattoon WENDYS 707 3127418267 013020



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/30	36.64	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Carbondale WENDYS 701 3127418226 013020
01/30	65.32	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Hannibal WENDYS 703 3242988004 013020
01/30	68.07	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Toronto Rd WENDYS 706 3127418259 013020
01/30	75.15	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Barry WENDYS 702 3127418234 013020
01/30	87.87	AMERICAN EXPRESS PAYMENT DATE 20030 SETTLEMENT Pontiac WENDYS 708 3127418275 013020
01/30	100.00	RCM BILL VALIDATOR DEPOSIT
01/30	286.51	256 GIFT CARD GIFT CARD 000000000038798 256 GIFT CARD 013020
01/30	406.00	RCM BILL VALIDATOR DEPOSIT
01/30	530.00	RCM CHANGE ORDER PAYMENT
01/30	647.00	RCM BILL VALIDATOR DEPOSIT
01/30	702.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,021.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,136.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,192.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,286.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,298.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,317.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 013020
01/30	1,350.13	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 013020
01/30	1,362.95	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 013020
01/30	1,371.38	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 013020
01/30	1,424.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 013020
01/30	1,497.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,590.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,627.44	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 013020
01/30	1,787.00	RCM BILL VALIDATOR DEPOSIT
01/30	1,787.16	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 013020
01/30	1,794.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 013020
01/30	1,975.00	RCM BILL VALIDATOR DEPOSIT
01/30	2,293.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 013020
01/30	2,304.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 013020
01/30	2,378.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 013020
01/30	2,716.42	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 013020
01/31	1.46	AMERICAN EXPRESS PAYMENT DATE 20031 SETTLEMENT Oshkosh WENDYS 709 3482206596 013120
01/31	7.65	AMERICAN EXPRESS PAYMENT DATE 20031 SETTLEMENT Oneida WENDYS 710 3482206604 013120
01/31	15.08	AMERICAN EXPRESS PAYMENT DATE 20031 SETTLEMENT Palmyra WENDYS 704 3242988012 013120
01/31	25.95	AMERICAN EXPRESS PAYMENT DATE 20031 SETTLEMENT Hannibal WENDYS 703 3242988004 013120
01/31	32.01	AMERICAN EXPRESS PAYMENT DATE 20031 SETTLEMENT Quincy WENDYS 705 3127418242 013120
01/31	37.74	AMERICAN EXPRESS PAYMENT DATE 20031 SETTLEMENT Wisconsin WENDYS 711 3482206612 013120
01/31	40.03	AMERICAN EXPRESS PAYMENT DATE 20031 SETTLEMENT Pontiac WENDYS 708 3127418275 013120
01/31	50.00	RCM BILL VALIDATOR DEPOSIT
01/31	51.87	AMERICAN EXPRESS PAYMENT DATE 20031 SETTLEMENT Carbondale WENDYS 701 3127418226 013120
01/31	54.43	AMERICAN EXPRESS PAYMENT DATE 20031 SETTLEMENT Mattoon WENDYS 707 3127418267 013120
01/31	80.01	AMERICAN EXPRESS PAYMENT DATE 20031 SETTLEMENT Toronto Rd WENDYS 706 3127418259 013120
01/31	408.61	256 GIFT CARD GIFT CARD 000000000038802 256 GIFT CARD 013120
01/31	1,204.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,218.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,223.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,285.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/31	1,327.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,342.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,361.69	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 013120
01/31	1,363.10	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 013120
01/31	1,386.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,399.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,422.26	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 013120
01/31	1,447.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,465.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,490.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 013120
01/31	1,506.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,552.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,559.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,609.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 013120
01/31	1,621.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 013120
01/31	1,774.00	RCM BILL VALIDATOR DEPOSIT
01/31	1,789.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 013120
01/31	1,827.00	RCM BILL VALIDATOR DEPOSIT
01/31	2,087.00	RCM BILL VALIDATOR DEPOSIT
01/31	2,279.08	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 013120
01/31	2,457.00	RCM BILL VALIDATOR DEPOSIT
01/31	2,568.23	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 013120
01/31	2,579.51	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 013120
01/31	2,836.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 013120
01/31	3,139.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 013120

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/02	245,629.68	01/13	175,301.20	01/23	144,504.70
01/03	135,857.32	01/14	187,914.89	01/24	110,210.43
01/06	143,339.31	01/15	196,405.14	01/27	201,370.16
01/07	61,632.75	01/16	213,251.18	01/28	221,126.65
01/08	86,664.83	01/17	(9,327.27)	01/29	247,220.02
01/09	107,216.01	01/21	142,004.24	01/30	252,293.51
01/10	76,122.43	01/22	165,066.15	01/31	212,123.63

FIFTH THIRD CHANGED THE WAY WE CALCULATE OVERDRAFTS FOR BUSINESS AND RETAIL ACCOUNT TYPES, EFFECTIVE NOVEMBER 14, 2019. THE CALCULATION CHANGE DOES NOT AFFECT YOUR COMMERCIAL ACCOUNT TYPES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR THE COMMERCIAL SERVICE SUPPORT CENTER AT 866-475-0729, MONDAY THROUGH FRIDAY, 7 A.M. TO 10 P.M., EST.

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5567

Account Summary - 7027304737

02/01	Beginning Balance	\$212,123.63	Number of Days in Period	29
93	Checks	\$(245,000.01)		
679	Withdrawals / Debits	\$(1,222,989.93)		
1,017	Deposits / Credits	\$1,560,539.82		
02/29	Ending Balance	\$304,673.51		

Checks

93 checks totaling \$245,000.01

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
8795 i	02/06	3,294.22	8867*i	02/07	9,134.36	8908*i	02/21	31.83
8808*i	02/06	1,816.50	8868 i	02/07	6,819.26	8909 i	02/14	834.84
8813*i	02/06	4,966.89	8869 i	02/10	20,539.16	8910 i	02/25	1,137.07
8815*i	02/10	285.00	8870 i	02/10	13,852.75	8911 i	02/14	253.00
8816 i	02/03	375.00	8871 i	02/24	9,690.69	8912 i	02/18	510.00
8818*i	02/03	110.00	8872 i	02/10	10,216.40	8913 i	02/18	1,076.25
8819 i	02/06	2,742.00	8873 i	02/11	7,091.24	8914 i	02/21	75.00
8824*i	02/03	2,136.19	8874 i	02/10	14,705.19	8918*i	02/13	986.75
8830*i	02/04	1,907.99	8875 i	02/14	250.00	8926*i	02/24	476.67
8831 i	02/05	352.54	8876 i	02/10	202.28	8927 i	02/24	2,860.43
8833*i	02/10	460.70	8877 i	02/10	3,571.15	8928 i	02/25	168.40
8836*i	02/03	677.03	8884*i	02/07	5,158.44	8929 i	02/25	118.40
8839*i	02/03	619.00	8886*i	02/11	2,112.84	8930 i	02/26	632.71
8844*i	02/04	24,837.93	8887 i	02/19	5,175.92	8932*i	02/26	84.91
8849*i	02/07	615.81	8888 i	02/18	4,292.45	8933 i	02/24	2,788.84
8850 i	02/07	588.67	8889 i	02/18	10,969.58	8934 i	02/28	1,775.07
8851 i	02/11	92.94	8891*i	02/14	36.02	8935 i	02/28	2,014.36
8852 i	02/12	260.00	8892 i	02/18	1,560.00	8936 i	02/28	528.33
8853 i	02/18	1,732.82	8893 i	02/19	1,777.48	8937 i	02/28	335.36
8854 i	02/07	57.09	8894 i	02/18	3,271.27	8938 i	02/28	946.95
8855 i	02/10	3,533.95	8895 i	02/14	5,484.72	8944*i	02/28	120.00
8856 i	02/11	306.74	8896 i	02/18	389.03	8947*i	02/28	50.00
8857 i	02/10	545.00	8897 i	02/18	3,729.66	8951*i	02/28	1,260.79
8858 i	02/13	125.00	8898 i	02/18	1,958.98	8952 i	02/28	2,108.05
8859 i	02/07	2,400.00	8900*i	02/18	3,950.00	8954*i	02/28	250.00
8860 i	02/07	599.35	8901 i	02/14	700.00	8956*i	02/26	1,394.33
8861 i	02/12	133.79	8902 i	02/18	1,606.81	8957 i	02/27	1,718.00
8862 i	02/06	154.05	8903 i	02/18	460.00	8958 i	02/28	78.23
8863 i	02/13	3,220.78	8904 i	02/21	65.00	8960*i	02/28	484.75
8864 i	02/06	531.75	8905 i	02/14	1,112.73	8965*i	02/26	3,110.74
8865 i	02/13	4,323.35	8906 i	02/14	316.61	8967*i	02/27	2,787.85

Withdrawals / Debits

679 items totaling \$1,222,989.93

Date	Amount	Description
02/03	0.23	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Barry WENDYS 702 3127418234 020320
02/03	0.39	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Wisconsin WENDYS 711 3482206612 020320
02/03	0.77	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020320
02/03	0.83	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Palmyra WENDYS 704 3242988012 020320
02/03	0.89	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Oneida WENDYS 710 3482206604 020320

Withdrawals / Debits - continued

Date	Amount	Description
02/03	1.03	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Carbondale WENDYS 701 3127418226 020320
02/03	1.04	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020320
02/03	1.14	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020320
02/03	1.20	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Hannibal WENDYS 703 3242988004 020320
02/03	1.33	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Oshkosh WENDYS 709 3482206596 020320
02/03	1.34	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Barry WENDYS 702 3127418234 020320
02/03	1.49	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Mattoon WENDYS 707 3127418267 020320
02/03	1.50	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Oneida WENDYS 710 3482206604 020320
02/03	1.52	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Quincy WENDYS 705 3127418242 020320
02/03	1.56	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Hannibal WENDYS 703 3242988004 020320
02/03	1.62	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Quincy WENDYS 705 3127418242 020320
02/03	1.65	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Pontiac WENDYS 708 3127418275 020320
02/03	1.70	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Mattoon WENDYS 707 3127418267 020320
02/03	1.73	AMERICAN EXPRESS PAYMENT DATE 20032 AXP DISCNT Pontiac WENDYS 708 3127418275 020320
02/03	1.96	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Oshkosh WENDYS 709 3482206596 020320
02/03	2.00	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Palmyra WENDYS 704 3242988012 020320
02/03	2.18	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Wisconsin WENDYS 711 3482206612 020320
02/03	2.40	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020320
02/03	3.13	AMERICAN EXPRESS PAYMENT DATE 20034 AXP DISCNT Carbondale WENDYS 701 3127418226 020320
02/03	18.62	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020320
02/03	20.08	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020320
02/03	20.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020320
02/03	22.31	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020320
02/03	23.68	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020320
02/03	25.14	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 020320
02/03	25.14	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 020320
02/03	26.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020220
02/03	26.55	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020320
02/03	26.67	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 020320
02/03	26.84	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020320
02/03	27.20	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 020320
02/03	27.72	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020220
02/03	28.23	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020220
02/03	29.05	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 020320
02/03	29.78	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020220
02/03	30.01	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 020320
02/03	31.50	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020120
02/03	31.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020120
02/03	31.71	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 020320
02/03	33.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020120
02/03	35.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020320
02/03	36.44	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020120
02/03	36.77	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020220
02/03	39.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020120
02/03	39.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020320
02/03	40.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020320
02/03	40.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020220
02/03	41.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020320
02/03	41.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020120
02/03	43.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020220
02/03	45.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020220
02/03	48.56	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 020320
02/03	49.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020120
02/03	51.41	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 020320
02/03	52.00	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020320
02/03	52.50	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020220
02/03	53.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020220
02/03	57.66	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 020320
02/03	61.65	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020120

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/03	61.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020220
02/03	62.21	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 020320
02/03	62.83	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020120
02/03	63.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020220
02/03	64.58	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020120
02/03	65.95	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 020320
02/03	67.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020120
02/03	69.86	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020120
02/03	4,083.60	MIDCAPFUN AGNT PYMNT 98624996 020320
02/03	17,723.13	MIDCAPFUN AGNT PYMNT 98625000 020320
02/03	130,853.67	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00013274255
02/04	0.13	AMERICAN EXPRESS PAYMENT DATE 20035 AXP DISCNT Mattoon WENDYS 707 3127418267 020420
02/04	0.21	AMERICAN EXPRESS PAYMENT DATE 20035 AXP DISCNT Oshkosh WENDYS 709 3482206596 020420
02/04	0.32	AMERICAN EXPRESS PAYMENT DATE 20035 AXP DISCNT Barry WENDYS 702 3127418234 020420
02/04	0.45	AMERICAN EXPRESS PAYMENT DATE 20035 AXP DISCNT Hannibal WENDYS 703 3242988004 020420
02/04	0.89	AMERICAN EXPRESS PAYMENT DATE 20035 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020420
02/04	0.91	AMERICAN EXPRESS PAYMENT DATE 20035 AXP DISCNT Wisconsin WENDYS 711 3482206612 020420
02/04	1.16	AMERICAN EXPRESS PAYMENT DATE 20035 AXP DISCNT Pontiac WENDYS 708 3127418275 020420
02/04	2.33	AMERICAN EXPRESS PAYMENT DATE 20035 AXP DISCNT Oneida WENDYS 710 3482206604 020420
02/04	2.80	AMERICAN EXPRESS PAYMENT DATE 20035 AXP DISCNT Carbondale WENDYS 701 3127418226 020420
02/04	24.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020420
02/04	24.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020420
02/04	28.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020420
02/04	29.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020420
02/04	30.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020420
02/04	30.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020420
02/04	35.59	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020420
02/04	42.70	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020420
02/04	47.04	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020420
02/04	47.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020420
02/04	47.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020420
02/04	49.20	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020420
02/04	7,890.78	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 020420
02/04	44,307.83	MIDCAPFUN AGNT PYMNT 98624997 020420
02/04	150.00	CURRENCY AND COIN SHIPPED
02/04	301.00	CURRENCY AND COIN SHIPPED
02/04	690.00	CURRENCY AND COIN SHIPPED
02/04	41,608.28	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00013578231
02/05	0.19	AMERICAN EXPRESS PAYMENT DATE 20036 COLLECTION Pontiac WENDYS 708 3127418275 020520
02/05	0.44	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Palmyra WENDYS 704 3242988012 020520
02/05	0.45	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Barry WENDYS 702 3127418234 020520
02/05	0.64	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020520
02/05	0.67	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Quincy WENDYS 705 3127418242 020520
02/05	0.73	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Oshkosh WENDYS 709 3482206596 020520
02/05	0.92	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Mattoon WENDYS 707 3127418267 020520
02/05	0.94	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Carbondale WENDYS 701 3127418226 020520
02/05	1.11	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Pontiac WENDYS 708 3127418275 020520
02/05	1.13	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020520



Withdrawals / Debits - continued

Date	Amount	Description
02/05	1.66	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Oneida WENDYS 710 3482206604 020520
02/05	1.91	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Wisconsin WENDYS 711 3482206612 020520
02/05	2.32	AMERICAN EXPRESS PAYMENT DATE 20036 AXP DISCNT Hannibal WENDYS 703 3242988004 020520
02/05	22.94	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020520
02/05	24.65	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020520
02/05	25.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020520
02/05	26.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020520
02/05	27.16	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020520
02/05	38.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020520
02/05	39.25	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020520
02/05	45.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020520
02/05	49.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020520
02/05	50.01	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020520
02/05	57.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020520
02/05	58.18	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020520
02/05	1,080.00	DUE WII IREC 23312_1 AR-MISC AR1834671 LEVY, ANDREW 020520
02/05	1,827.72	DUE WII IREC 23312_1 AR-MISC AR1834559 LEVY, ANDREW 020520
02/05	2,425.63	DUE WII IREC 23312_1 AR-MISC AR1834581 LEVY, ANDREW 020520
02/05	550.00	CURRENCY AND COIN SHIPPED
02/06	0.16	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Barry WENDYS 702 3127418234 020620
02/06	0.22	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Quincy WENDYS 705 3127418242 020620
02/06	0.39	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Pontiac WENDYS 708 3127418275 020620
02/06	0.51	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Hannibal WENDYS 703 3242988004 020620
02/06	0.54	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Oshkosh WENDYS 709 3482206596 020620
02/06	0.55	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Wisconsin WENDYS 711 3482206612 020620
02/06	0.70	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020620
02/06	0.72	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Oneida WENDYS 710 3482206604 020620
02/06	0.94	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Palmyra WENDYS 704 3242988012 020620
02/06	1.21	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Carbondale WENDYS 701 3127418226 020620
02/06	1.25	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Mattoon WENDYS 707 3127418267 020620
02/06	1.63	AMERICAN EXPRESS PAYMENT DATE 20037 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020620
02/06	15.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020620
02/06	18.14	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020620
02/06	20.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020620
02/06	21.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020620
02/06	30.48	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020620
02/06	31.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020620
02/06	33.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020620
02/06	40.68	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020620
02/06	43.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020620
02/06	47.39	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020620
02/06	47.89	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020620
02/06	51.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020620
02/07	0.10	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Oshkosh WENDYS 709 3482206596 020720
02/07	0.16	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Palmyra WENDYS 704 3242988012 020720
02/07	0.25	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020720
02/07	0.48	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Quincy WENDYS 705 3127418242 020720
02/07	0.64	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Hannibal WENDYS 703 3242988004 020720
02/07	0.65	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020720
02/07	0.69	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Barry WENDYS 702 3127418234 020720
02/07	0.98	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Carbondale WENDYS 701 3127418226 020720
02/07	1.17	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Mattoon WENDYS 707 3127418267 020720
02/07	1.50	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Oneida WENDYS 710 3482206604 020720
02/07	2.14	AMERICAN EXPRESS PAYMENT DATE 20038 AXP DISCNT Pontiac WENDYS 708 3127418275 020720
02/07	23.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020720
02/07	26.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020720
02/07	26.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020720
02/07	28.15	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020720
02/07	30.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020720

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/07	36.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020720
02/07	43.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020720
02/07	47.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020720
02/07	51.31	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020720
02/07	54.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020720
02/07	56.54	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020720
02/07	56.59	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020720
02/07	8,055.00	IL DEPT OF REVEN EDI EDI PYMNTS 00002065245536 WENDYS RESTAURANT TXP*41646584*0412*20200229*T*805500 020720
02/07	29,679.97	ULFJANESVILLELLC DEBITS FRAN 325 020720
02/07	46,800.46	ULFJANESVILLELLC DEBITS FRAN 3021 020720
02/10	0.22	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Wisconsin WENDYS 711 3482206612 021020
02/10	0.29	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Carbondale WENDYS 701 3127418226 021020
02/10	0.31	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021020
02/10	0.33	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Barry WENDYS 702 3127418234 021020
02/10	0.64	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Pontiac WENDYS 708 3127418275 021020
02/10	0.68	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Mattoon WENDYS 707 3127418267 021020
02/10	0.73	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Barry WENDYS 702 3127418234 021020
02/10	0.92	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Hannibal WENDYS 703 3242988004 021020
02/10	0.92	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021020
02/10	0.98	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Palmyra WENDYS 704 3242988012 021020
02/10	1.13	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Hannibal WENDYS 703 3242988004 021020
02/10	1.13	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Palmyra WENDYS 704 3242988012 021020
02/10	1.52	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Quincy WENDYS 705 3127418242 021020
02/10	1.57	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Oneida WENDYS 710 3482206604 021020
02/10	1.58	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021020
02/10	1.71	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Mattoon WENDYS 707 3127418267 021020
02/10	1.82	AMERICAN EXPRESS PAYMENT DATE 20039 AXP DISCNT Oshkosh WENDYS 709 3482206596 021020
02/10	1.93	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Oshkosh WENDYS 709 3482206596 021020
02/10	2.15	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Carbondale WENDYS 701 3127418226 021020
02/10	2.21	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Wisconsin WENDYS 711 3482206612 021020
02/10	2.62	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021020
02/10	2.80	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Pontiac WENDYS 708 3127418275 021020
02/10	6.16	AMERICAN EXPRESS PAYMENT DATE 20041 AXP DISCNT Oneida WENDYS 710 3482206604 021020
02/10	14.04	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021020
02/10	20.02	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021020
02/10	20.62	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021020
02/10	23.79	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020920
02/10	25.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020920
02/10	25.64	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020920
02/10	26.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021020
02/10	27.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021020
02/10	28.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021020
02/10	29.07	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021020
02/10	29.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020820
02/10	29.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021020
02/10	32.64	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020920
02/10	33.29	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021020



Withdrawals / Debits - continued

Date	Amount	Description
02/10	33.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020920
02/10	34.17	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020820
02/10	36.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020820
02/10	40.64	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020920
02/10	40.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020920
02/10	41.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020820
02/10	43.67	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020820
02/10	44.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021020
02/10	44.62	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020820
02/10	46.04	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021020
02/10	46.39	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020820
02/10	46.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020920
02/10	46.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020820
02/10	48.83	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020920
02/10	54.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020820
02/10	55.08	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021020
02/10	57.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020920
02/10	58.68	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020920
02/10	59.08	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020820
02/10	60.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020820
02/10	62.30	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020820
02/10	66.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020920
02/11	0.23	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021120
02/11	0.48	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Palmyra WENDYS 704 3242988012 021120
02/11	0.52	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Carbondale WENDYS 701 3127418226 021120
02/11	0.53	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Barry WENDYS 702 3127418234 021120
02/11	0.55	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Hannibal WENDYS 703 3242988004 021120
02/11	0.62	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Wisconsin WENDYS 711 3482206612 021120
02/11	0.66	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Oshkosh WENDYS 709 3482206596 021120
02/11	0.69	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Mattoon WENDYS 707 3127418267 021120
02/11	0.91	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Oneida WENDYS 710 3482206604 021120
02/11	0.94	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Quincy WENDYS 705 3127418242 021120
02/11	1.43	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Pontiac WENDYS 708 3127418275 021120
02/11	2.58	AMERICAN EXPRESS PAYMENT DATE 20042 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021120
02/11	21.72	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021120
02/11	24.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021120
02/11	26.32	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021120
02/11	27.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021120
02/11	30.66	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021120
02/11	32.34	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021120
02/11	34.42	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021120
02/11	45.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021120
02/11	45.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021120
02/11	48.18	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021120
02/11	51.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021120
02/11	52.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021120
02/11	8,217.49	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 021120
02/11	2,654.94	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 021120
02/11	600.00	CURRENCY AND COIN SHIPPED
02/11	680.00	CURRENCY AND COIN SHIPPED
02/12	0.42	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Carbondale WENDYS 701 3127418226 021220
02/12	0.53	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021220
02/12	0.58	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Wisconsin WENDYS 711 3482206612 021220
02/12	0.59	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Mattoon WENDYS 707 3127418267 021220
02/12	0.83	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Barry WENDYS 702 3127418234 021220
02/12	1.07	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021220
02/12	1.17	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Quincy WENDYS 705 3127418242 021220
02/12	1.28	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Palmyra WENDYS 704 3242988012 021220
02/12	1.30	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Oshkosh WENDYS 709 3482206596 021220

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/12	1.94	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Pontiac WENDYS 708 3127418275 021220
02/12	2.56	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Hannibal WENDYS 703 3242988004 021220
02/12	3.21	AMERICAN EXPRESS PAYMENT DATE 20043 AXP DISCNT Oneida WENDYS 710 3482206604 021220
02/12	22.96	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021220
02/12	24.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021220
02/12	26.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021220
02/12	28.04	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021220
02/12	29.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021220
02/12	31.01	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021220
02/12	36.18	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021220
02/12	37.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021220
02/12	43.93	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021220
02/12	47.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021220
02/12	55.68	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021220
02/12	56.25	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021220
02/12	500.00	CURRENCY AND COIN SHIPPED
02/13	0.13	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Barry WENDYS 702 3127418234 021320
02/13	0.38	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Oneida WENDYS 710 3482206604 021320
02/13	0.50	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Quincy WENDYS 705 3127418242 021320
02/13	0.83	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Wisconsin WENDYS 711 3482206612 021320
02/13	0.84	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Oshkosh WENDYS 709 3482206596 021320
02/13	0.94	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Palmyra WENDYS 704 3242988012 021320
02/13	1.04	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Mattoon WENDYS 707 3127418267 021320
02/13	1.20	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Hannibal WENDYS 703 3242988004 021320
02/13	1.31	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Pontiac WENDYS 708 3127418275 021320
02/13	2.43	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021320
02/13	2.99	AMERICAN EXPRESS PAYMENT DATE 20044 AXP DISCNT Carbondale WENDYS 701 3127418226 021320
02/13	18.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021320
02/13	21.63	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021320
02/13	22.04	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021320
02/13	25.91	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021320
02/13	28.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021320
02/13	35.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021320
02/13	39.31	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021320
02/13	41.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021320
02/13	41.82	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021320
02/13	42.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021320
02/13	49.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021320
02/13	51.62	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021320
02/14	0.22	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Quincy WENDYS 705 3127418242 021420
02/14	0.31	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Wisconsin WENDYS 711 3482206612 021420
02/14	0.32	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Barry WENDYS 702 3127418234 021420
02/14	0.45	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021420
02/14	0.46	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Mattoon WENDYS 707 3127418267 021420
02/14	0.54	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Oneida WENDYS 710 3482206604 021420
02/14	0.55	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Oshkosh WENDYS 709 3482206596 021420
02/14	0.65	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Pontiac WENDYS 708 3127418275 021420
02/14	0.91	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Hannibal WENDYS 703 3242988004 021420

Withdrawals / Debits - continued

Date	Amount	Description
02/14	1.42	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021420
02/14	4.92	AMERICAN EXPRESS PAYMENT DATE 20045 AXP DISCNT Carbondale WENDYS 701 3127418226 021420
02/14	23.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021420
02/14	24.26	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021420
02/14	26.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021420
02/14	27.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021420
02/14	31.82	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021420
02/14	33.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021420
02/14	37.60	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021420
02/14	45.54	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021420
02/14	47.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021420
02/14	49.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021420
02/14	50.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021420
02/14	56.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021420
02/14	32,100.31	ULFJANESVILLELLC DEBITS FRAN 325 021420
02/14	46,998.93	ULFJANESVILLELLC DEBITS FRAN 3021 021420
02/14	133,300.37	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00016442654
02/18	0.11	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Palmyra WENDYS 704 3242988012 021820
02/18	0.12	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Quincy WENDYS 705 3127418242 021820
02/18	0.15	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Oshkosh WENDYS 709 3482206596 021820
02/18	0.16	AMERICAN EXPRESS PAYMENT DATE 20049 COLLECTION Pontiac WENDYS 708 3127418275 021820
02/18	0.21	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Mattoon WENDYS 707 3127418267 021820
02/18	0.32	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Barry WENDYS 702 3127418234 021820
02/18	0.45	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Wisconsin WENDYS 711 3482206612 021820
02/18	0.47	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Hannibal WENDYS 703 3242988004 021820
02/18	0.48	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Mattoon WENDYS 707 3127418267 021820
02/18	0.49	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021820
02/18	0.50	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021820
02/18	0.51	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Hannibal WENDYS 703 3242988004 021820
02/18	0.66	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Oneida WENDYS 710 3482206604 021820
02/18	0.70	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Oshkosh WENDYS 709 3482206596 021820
02/18	0.76	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Oshkosh WENDYS 709 3482206596 021820
02/18	0.86	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Carbondale WENDYS 701 3127418226 021820
02/18	0.88	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Oneida WENDYS 710 3482206604 021820
02/18	1.17	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Palmyra WENDYS 704 3242988012 021820
02/18	1.25	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Mattoon WENDYS 707 3127418267 021820
02/18	1.36	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021820
02/18	1.53	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Wisconsin WENDYS 711 3482206612 021820
02/18	1.54	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Quincy WENDYS 705 3127418242 021820
02/18	1.60	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021820
02/18	1.61	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Hannibal WENDYS 703 3242988004 021820
02/18	1.66	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Oneida WENDYS 710 3482206604 021820
02/18	1.73	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021820
02/18	1.78	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Pontiac WENDYS 708 3127418275 021820
02/18	1.85	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Pontiac WENDYS 708 3127418275 021820
02/18	1.93	AMERICAN EXPRESS PAYMENT DATE 20046 AXP DISCNT Wisconsin WENDYS 711 3482206612 021820
02/18	2.13	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Palmyra WENDYS 704 3242988012 021820
02/18	2.25	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Barry WENDYS 702 3127418234 021820
02/18	2.34	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Pontiac WENDYS 708 3127418275 021820
02/18	3.07	AMERICAN EXPRESS PAYMENT DATE 20049 AXP DISCNT Carbondale WENDYS 701 3127418226 021820
02/18	3.13	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Quincy WENDYS 705 3127418242 021820
02/18	6.69	AMERICAN EXPRESS PAYMENT DATE 20048 AXP DISCNT Carbondale WENDYS 701 3127418226 021820
02/18	13.68	5/3 BANKCARD CREDIT EXC 4445197760363 WENDY'S 710 WENDY'S 710 021520
02/18	22.24	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021720
02/18	23.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021720
02/18	24.92	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021620
02/18	26.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021820
02/18	26.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021620
02/18	28.29	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021620



Statement Period Date: 2/1/2020 - 2/29/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737

STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/18	29.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021720
02/18	29.38	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021820
02/18	29.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021720
02/18	29.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021620
02/18	30.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021520
02/18	30.76	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021820
02/18	32.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021620
02/18	33.74	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021820
02/18	34.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021820
02/18	34.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021820
02/18	34.76	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021720
02/18	35.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021620
02/18	35.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021620
02/18	36.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021520
02/18	36.61	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021820
02/18	37.72	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021520
02/18	38.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021720
02/18	38.42	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021520
02/18	39.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021820
02/18	39.87	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021520
02/18	40.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021720
02/18	40.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021820
02/18	41.63	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021720
02/18	42.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021720
02/18	42.83	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021720
02/18	43.18	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021720
02/18	46.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021820
02/18	47.40	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021520
02/18	47.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021520
02/18	48.51	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021520
02/18	48.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021520
02/18	48.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021520
02/18	49.89	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021620
02/18	50.73	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021620
02/18	51.96	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021620
02/18	52.71	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021820
02/18	53.45	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021720
02/18	55.10	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021820
02/18	60.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021620
02/18	61.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021520
02/18	63.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021620
02/18	65.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021520
02/18	5,985.34	MIDCAPFUN AGNT PYMNT 99723671 021820
02/18	8,055.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000088245600 WENDYS RESTAURANT TXP*41646584*0412*20200229*T*805500 021820
02/18	8,582.77	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 021820
02/18	43,195.80	Wendys WNAF 23445_1 AR-MISC AR1843770 LEVY, ANDREW 021820
02/18	44,800.70	Quality IREC Roy 23443_1 AR-MISC AR1843748 LEVY, ANDREW 021820

Withdrawals / Debits - continued

Date	Amount	Description
02/18	550.00	CURRENCY AND COIN SHIPPED
02/18	640.00	CURRENCY AND COIN SHIPPED
02/18	42,136.18	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00017473984
02/19	0.15	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Barry WENDYS 702 3127418234 021920
02/19	0.31	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Quincy WENDYS 705 3127418242 021920
02/19	0.36	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Oshkosh WENDYS 709 3482206596 021920
02/19	0.42	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021920
02/19	0.52	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Palmyra WENDYS 704 3242988012 021920
02/19	0.94	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Pontiac WENDYS 708 3127418275 021920
02/19	0.94	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Wisconsin WENDYS 711 3482206612 021920
02/19	1.18	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Carbondale WENDYS 701 3127418226 021920
02/19	2.25	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Oneida WENDYS 710 3482206604 021920
02/19	2.53	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Hannibal WENDYS 703 3242988004 021920
02/19	3.19	AMERICAN EXPRESS PAYMENT DATE 20050 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021920
02/19	26.21	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021920
02/19	26.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021920
02/19	27.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021920
02/19	28.73	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021920
02/19	30.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021920
02/19	31.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021920
02/19	33.25	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021920
02/19	44.94	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021920
02/19	47.27	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021920
02/19	49.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021920
02/19	52.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021920
02/19	54.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021920
02/19	450.00	CURRENCY AND COIN SHIPPED
02/19	630.00	CURRENCY AND COIN SHIPPED
02/19	4,626.61	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00017775708
02/20	0.06	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Quincy WENDYS 705 3127418242 022020
02/20	0.28	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022020
02/20	0.66	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Oshkosh WENDYS 709 3482206596 022020
02/20	0.69	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Pontiac WENDYS 708 3127418275 022020
02/20	0.79	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Barry WENDYS 702 3127418234 022020
02/20	0.82	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Carbondale WENDYS 701 3127418226 022020
02/20	0.98	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Oneida WENDYS 710 3482206604 022020
02/20	1.04	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Mattoon WENDYS 707 3127418267 022020
02/20	1.17	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Hannibal WENDYS 703 3242988004 022020
02/20	2.05	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Wisconsin WENDYS 711 3482206612 022020
02/20	2.48	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Palmyra WENDYS 704 3242988012 022020
02/20	2.65	AMERICAN EXPRESS PAYMENT DATE 20051 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022020
02/20	25.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022020
02/20	26.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022020
02/20	26.85	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022020
02/20	29.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022020
02/20	29.94	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022020
02/20	33.03	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022020
02/20	37.82	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022020
02/20	45.56	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022020
02/20	48.26	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022020
02/20	55.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022020
02/20	56.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022020
02/20	61.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022020
02/20	20,422.37	WI DEPT REVENUE TAXPAYMNT 1463297344 STARBOARD WITH CHEESE 022020
02/20	540.00	CURRENCY AND COIN SHIPPED
02/21	0.07	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022120
02/21	0.13	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Quincy WENDYS 705 3127418242 022120
02/21	0.26	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Palmyra WENDYS 704 3242988012 022120
02/21	0.38	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Pontiac WENDYS 708 3127418275 022120

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/21	0.57	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Hannibal WENDYS 703 3242988004 022120
02/21	0.72	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Mattoon WENDYS 707 3127418267 022120
02/21	0.72	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Oshkosh WENDYS 709 3482206596 022120
02/21	0.91	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Oneida WENDYS 710 3482206604 022120
02/21	0.92	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Barry WENDYS 702 3127418234 022120
02/21	1.23	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022120
02/21	1.68	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Carbondale WENDYS 701 3127418226 022120
02/21	2.19	AMERICAN EXPRESS PAYMENT DATE 20052 AXP DISCNT Wisconsin WENDYS 711 3482206612 022120
02/21	25.79	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022120
02/21	30.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022120
02/21	30.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022120
02/21	34.16	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022120
02/21	36.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022120
02/21	38.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022120
02/21	39.15	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022120
02/21	51.53	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022120
02/21	53.30	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022120
02/21	55.81	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022120
02/21	56.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022120
02/21	60.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022120
02/21	12,150.54	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34891957 Starboard With Cheese 022120
02/21	27,246.84	ULFJANESVILLELLC DEBITS FRAN 325 022120
02/21	47,931.98	ULFJANESVILLELLC DEBITS FRAN 3021 022120
02/21	48,113.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000722577248 WENDYS RESTAURANT TXP*41646584*0411*20200131*T*4811300 022120
02/24	0.16	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Barry WENDYS 702 3127418234 022420
02/24	0.31	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Oshkosh WENDYS 709 3482206596 022420
02/24	0.54	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Palmyra WENDYS 704 3242988012 022420
02/24	0.66	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Barry WENDYS 702 3127418234 022420
02/24	0.75	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Quincy WENDYS 705 3127418242 022420
02/24	0.85	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Hannibal WENDYS 703 3242988004 022420
02/24	1.14	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Palmyra WENDYS 704 3242988012 022420
02/24	1.32	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Wisconsin WENDYS 711 3482206612 022420
02/24	1.42	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022420
02/24	2.16	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Pontiac WENDYS 708 3127418275 022420
02/24	2.41	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Oneida WENDYS 710 3482206604 022420
02/24	2.41	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Mattoon WENDYS 707 3127418267 022420
02/24	2.56	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Carbondale WENDYS 701 3127418226 022420
02/24	2.69	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Quincy WENDYS 705 3127418242 022420
02/24	3.13	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Pontiac WENDYS 708 3127418275 022420
02/24	3.36	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022420
02/24	3.72	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Oshkosh WENDYS 709 3482206596 022420
02/24	3.85	AMERICAN EXPRESS PAYMENT DATE 20053 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022420
02/24	4.21	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Hannibal WENDYS 703 3242988004 022420
02/24	4.36	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Oneida WENDYS 710 3482206604 022420
02/24	4.42	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Wisconsin WENDYS 711 3482206612 022420
02/24	4.57	AMERICAN EXPRESS PAYMENT DATE 20055 AXP DISCNT Carbondale WENDYS 701 3127418226 022420
02/24	24.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022320

Withdrawals / Debits - continued

Date	Amount	Description
02/24	26.79	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022320
02/24	29.55	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022420
02/24	29.95	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022320
02/24	30.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022420
02/24	30.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022420
02/24	31.11	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022420
02/24	32.53	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022320
02/24	34.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022220
02/24	34.95	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022420
02/24	35.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022420
02/24	37.50	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022420
02/24	37.65	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022220
02/24	37.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022320
02/24	37.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022220
02/24	39.77	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022320
02/24	40.73	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022420
02/24	41.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022220
02/24	41.49	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022220
02/24	42.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022320
02/24	44.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022220
02/24	44.89	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022320
02/24	46.78	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022220
02/24	47.10	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022420
02/24	47.85	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022320
02/24	50.92	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022420
02/24	53.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022420
02/24	53.68	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022320
02/24	56.78	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022220
02/24	57.56	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022320
02/24	57.84	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022220
02/24	58.62	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022320
02/24	61.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022220
02/24	63.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022420
02/24	66.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022220
02/24	66.31	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022220
02/24	8,055.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000147096928 WENDYS RESTAURANT TXP*41646584*0412*20200229*T*805500 022420
02/25	0.34	AMERICAN EXPRESS PAYMENT DATE 20056 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022520
02/25	0.42	AMERICAN EXPRESS PAYMENT DATE 20056 AXP DISCNT Oshkosh WENDYS 709 3482206596 022520
02/25	0.46	AMERICAN EXPRESS PAYMENT DATE 20056 AXP DISCNT Mattoon WENDYS 707 3127418267 022520
02/25	0.64	AMERICAN EXPRESS PAYMENT DATE 20056 AXP DISCNT Hannibal WENDYS 703 3242988004 022520
02/25	0.77	AMERICAN EXPRESS PAYMENT DATE 20056 AXP DISCNT Barry WENDYS 702 3127418234 022520
02/25	1.64	AMERICAN EXPRESS PAYMENT DATE 20056 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022520
02/25	1.70	AMERICAN EXPRESS PAYMENT DATE 20056 AXP DISCNT Pontiac WENDYS 708 3127418275 022520
02/25	2.11	AMERICAN EXPRESS PAYMENT DATE 20056 AXP DISCNT Carbondale WENDYS 701 3127418226 022520
02/25	2.31	AMERICAN EXPRESS PAYMENT DATE 20056 AXP DISCNT Wisconsin WENDYS 711 3482206612 022520
02/25	4.74	AMERICAN EXPRESS PAYMENT DATE 20056 AXP DISCNT Oneida WENDYS 710 3482206604 022520
02/25	23.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022520
02/25	26.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022520
02/25	29.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022520
02/25	29.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022520
02/25	30.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022520
02/25	33.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022520
02/25	34.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022520
02/25	41.42	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022520
02/25	43.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022520
02/25	47.87	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022520
02/25	51.18	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022520
02/25	52.28	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022520

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/25	2,028.00	DUE QIOR IREC 23564_1 AR-MISC AR1854507 LEVY, ANDREW 022520
02/25	4,525.43	DUE WETECH IREC 23604_1 AR-MISC AR1854549 LEVY, ANDREW 022520
02/25	9,233.65	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 022520
02/25	400.00	CURRENCY AND COIN SHIPPED
02/25	510.00	CURRENCY AND COIN SHIPPED
02/26	0.39	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Pontiac WENDYS 708 3127418275 022620
02/26	0.42	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Barry WENDYS 702 3127418234 022620
02/26	0.57	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022620
02/26	0.69	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Quincy WENDYS 705 3127418242 022620
02/26	0.87	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Palmyra WENDYS 704 3242988012 022620
02/26	1.11	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Carbondale WENDYS 701 3127418226 022620
02/26	1.40	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Hannibal WENDYS 703 3242988004 022620
02/26	1.56	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Wisconsin WENDYS 711 3482206612 022620
02/26	1.67	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Oshkosh WENDYS 709 3482206596 022620
02/26	1.95	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022620
02/26	2.10	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Mattoon WENDYS 707 3127418267 022620
02/26	2.88	AMERICAN EXPRESS PAYMENT DATE 20057 AXP DISCNT Oneida WENDYS 710 3482206604 022620
02/26	11.36	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 022620
02/26	22.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022620
02/26	25.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022620
02/26	26.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022620
02/26	32.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022620
02/26	32.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022620
02/26	36.32	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022620
02/26	38.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022620
02/26	43.13	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022620
02/26	44.94	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022620
02/26	48.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022620
02/26	51.34	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022620
02/26	54.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022620
02/26	600.00	CURRENCY AND COIN SHIPPED
02/26	146,557.05	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00019656818
02/27	0.23	AMERICAN EXPRESS PAYMENT DATE 20058 AXP DISCNT Hannibal WENDYS 703 3242988004 022720
02/27	0.75	AMERICAN EXPRESS PAYMENT DATE 20058 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022720
02/27	0.78	AMERICAN EXPRESS PAYMENT DATE 20058 AXP DISCNT Mattoon WENDYS 707 3127418267 022720
02/27	0.89	AMERICAN EXPRESS PAYMENT DATE 20058 AXP DISCNT Palmyra WENDYS 704 3242988012 022720
02/27	1.10	AMERICAN EXPRESS PAYMENT DATE 20058 AXP DISCNT Pontiac WENDYS 708 3127418275 022720
02/27	1.10	AMERICAN EXPRESS PAYMENT DATE 20058 AXP DISCNT Wisconsin WENDYS 711 3482206612 022720
02/27	1.28	AMERICAN EXPRESS PAYMENT DATE 20058 AXP DISCNT Oshkosh WENDYS 709 3482206596 022720
02/27	1.41	AMERICAN EXPRESS PAYMENT DATE 20058 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022720
02/27	2.65	AMERICAN EXPRESS PAYMENT DATE 20058 AXP DISCNT Oneida WENDYS 710 3482206604 022720
02/27	4.79	AMERICAN EXPRESS PAYMENT DATE 20058 AXP DISCNT Carbondale WENDYS 701 3127418226 022720
02/27	24.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022720
02/27	26.51	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022720
02/27	27.43	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022720
02/27	35.45	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022720
02/27	38.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022720
02/27	39.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022720



Withdrawals / Debits - continued

Date	Amount	Description
02/27	47.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022720
02/27	48.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022720
02/27	55.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022720
02/27	61.71	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022720
02/27	64.94	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022720
02/27	67.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022720
02/27	10,427.45	Starboard With C CASH C&D 2083654737 022720 OFFSET TRANSACTION
02/27	17,416.27	Starboard With C CASH C&D 2083654737 022720 OFFSET TRANSACTION
02/27	46,651.06	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00019948226
02/28	0.38	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022820
02/28	0.56	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Barry WENDYS 702 3127418234 022820
02/28	0.57	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Oshkosh WENDYS 709 3482206596 022820
02/28	0.81	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Hannibal WENDYS 703 3242988004 022820
02/28	0.86	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Quincy WENDYS 705 3127418242 022820
02/28	1.68	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Mattoon WENDYS 707 3127418267 022820
02/28	2.19	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Palmyra WENDYS 704 3242988012 022820
02/28	2.21	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Pontiac WENDYS 708 3127418275 022820
02/28	2.23	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Oneida WENDYS 710 3482206604 022820
02/28	2.25	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022820
02/28	4.45	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Wisconsin WENDYS 711 3482206612 022820
02/28	6.02	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 022820
02/28	9.26	AMERICAN EXPRESS PAYMENT DATE 20059 AXP DISCNT Carbondale WENDYS 701 3127418226 022820
02/28	33.36	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022820
02/28	36.41	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022820
02/28	37.73	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022820
02/28	38.49	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022820
02/28	39.41	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022820
02/28	40.86	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022820
02/28	43.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022820
02/28	53.16	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022820
02/28	55.49	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022820
02/28	65.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022820
02/28	66.17	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022820
02/28	69.74	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022820
02/28	32,914.57	ULFJANESVILLELLC DEBITS FRAN 325 022820
02/28	50,239.74	ULFJANESVILLELLC DEBITS FRAN 3021 022820

Deposits / Credits

1,017 items totaling \$1,560,539.82

Date	Amount	Description
02/03	8.07	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Barry WENDYS 702 3127418234 020320
02/03	13.58	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Wisconsin WENDYS 711 3482206612 020320
02/03	27.06	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020320
02/03	28.41	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Palmyra WENDYS 704 3242988012 020320
02/03	31.02	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Oneida WENDYS 710 3482206604 020320
02/03	37.99	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Carbondale WENDYS 701 3127418226 020320
02/03	38.81	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020320
02/03	39.71	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020320
02/03	41.89	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Hannibal WENDYS 703 3242988004 020320
02/03	46.01	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Oshkosh WENDYS 709 3482206596 020320
02/03	46.58	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Barry WENDYS 702 3127418234 020320
02/03	51.50	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Mattoon WENDYS 707 3127418267 020320
02/03	52.04	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Quincy WENDYS 705 3127418242 020320
02/03	52.56	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Oneida WENDYS 710 3482206604 020320
02/03	55.92	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Hannibal WENDYS 703 3242988004 020320
02/03	56.04	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Quincy WENDYS 705 3127418242 020320
02/03	57.20	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Pontiac WENDYS 708 3127418275 020320
02/03	59.83	AMERICAN EXPRESS PAYMENT DATE 20032 SETTLEMENT Pontiac WENDYS 708 3127418275 020320
02/03	60.27	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Mattoon WENDYS 707 3127418267 020320
02/03	68.23	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Oshkosh WENDYS 709 3482206596 020320



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/03	69.91	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Palmyra WENDYS 704 3242988012 020320
02/03	78.25	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Wisconsin WENDYS 711 3482206612 020320
02/03	86.26	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020320
02/03	100.00	RCM BILL VALIDATOR DEPOSIT
02/03	114.73	AMERICAN EXPRESS PAYMENT DATE 20034 SETTLEMENT Carbondale WENDYS 701 3127418226 020320
02/03	346.00	RCM BILL VALIDATOR DEPOSIT
02/03	368.57	256 GIFT CARD GIFT CARD 000000000038806 256 GIFT CARD 020320
02/03	423.00	RCM BILL VALIDATOR DEPOSIT
02/03	753.00	RCM BILL VALIDATOR DEPOSIT
02/03	770.00	RCM BILL VALIDATOR DEPOSIT
02/03	787.00	RCM BILL VALIDATOR DEPOSIT
02/03	887.00	RCM BILL VALIDATOR DEPOSIT
02/03	892.00	RCM BILL VALIDATOR DEPOSIT
02/03	982.00	RCM BILL VALIDATOR DEPOSIT
02/03	993.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020320
02/03	1,030.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,052.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020320
02/03	1,061.85	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020320
02/03	1,091.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,092.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,094.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,104.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,113.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,125.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,163.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,186.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020320
02/03	1,188.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020320
02/03	1,213.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,216.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,237.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,240.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,249.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,287.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020320
02/03	1,315.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,321.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,321.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020220
02/03	1,332.61	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020220
02/03	1,360.91	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020320
02/03	1,411.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,443.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,445.37	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020220
02/03	1,451.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,508.28	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020120
02/03	1,547.58	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020220
02/03	1,550.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,562.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020120
02/03	1,594.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,598.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020120

Deposits / Credits - continued

Date	Amount	Description
02/03	1,606.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,637.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,657.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,678.61	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020320
02/03	1,732.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,808.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,816.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,822.04	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020320
02/03	1,852.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,935.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020220
02/03	1,937.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020220
02/03	1,944.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020120
02/03	1,978.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020320
02/03	1,986.00	RCM BILL VALIDATOR DEPOSIT
02/03	2,016.04	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020320
02/03	2,043.99	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020120
02/03	2,057.56	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020120
02/03	2,058.00	RCM BILL VALIDATOR DEPOSIT
02/03	2,106.00	RCM BILL VALIDATOR DEPOSIT
02/03	2,194.96	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020220
02/03	2,208.00	RCM BILL VALIDATOR DEPOSIT
02/03	2,279.37	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020220
02/03	2,399.41	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020320
02/03	2,426.00	RCM BILL VALIDATOR DEPOSIT
02/03	2,475.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020120
02/03	2,529.00	RCM BILL VALIDATOR DEPOSIT
02/03	2,531.12	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020220
02/03	2,604.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020220
02/03	2,606.00	RCM BILL VALIDATOR DEPOSIT
02/03	2,875.69	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020120
02/03	3,023.01	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020120
02/03	3,073.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020220
02/03	3,103.13	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020120
02/03	3,152.71	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020220
02/03	3,203.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020120
02/03	3,370.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020120
02/04	5.39	AMERICAN EXPRESS PAYMENT DATE 20035 SETTLEMENT Mattoon WENDYS 707 3127418267 020420
02/04	7.34	AMERICAN EXPRESS PAYMENT DATE 20035 SETTLEMENT Oshkosh WENDYS 709 3482206596 020420
02/04	10.65	AMERICAN EXPRESS PAYMENT DATE 20035 SETTLEMENT Barry WENDYS 702 3127418234 020420
02/04	14.92	AMERICAN EXPRESS PAYMENT DATE 20035 SETTLEMENT Hannibal WENDYS 703 3242988004 020420
02/04	31.29	AMERICAN EXPRESS PAYMENT DATE 20035 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020420
02/04	33.53	AMERICAN EXPRESS PAYMENT DATE 20035 SETTLEMENT Wisconsin WENDYS 711 3482206612 020420
02/04	40.97	AMERICAN EXPRESS PAYMENT DATE 20035 SETTLEMENT Pontiac WENDYS 708 3127418275 020420
02/04	50.00	RCM BILL VALIDATOR DEPOSIT
02/04	85.44	AMERICAN EXPRESS PAYMENT DATE 20035 SETTLEMENT Oneida WENDYS 710 3482206604 020420
02/04	101.58	AMERICAN EXPRESS PAYMENT DATE 20035 SETTLEMENT Carbondale WENDYS 701 3127418226 020420
02/04	150.00	RCM CHANGE ORDER PAYMENT
02/04	215.24	256 GIFT CARD GIFT CARD 000000000038814 256 GIFT CARD 020420
02/04	237.32	256 GIFT CARD GIFT CARD 000000000038819 256 GIFT CARD 020420
02/04	278.25	256 GIFT CARD GIFT CARD 000000000038810 256 GIFT CARD 020420
02/04	550.00	RCM CHANGE ORDER PAYMENT
02/04	1,057.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,100.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,109.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020420
02/04	1,146.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,229.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020420
02/04	1,231.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,332.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020420
02/04	1,444.05	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020420

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/04	1,468.71	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020420
02/04	1,481.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,529.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,532.75	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020420
02/04	1,538.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,569.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,576.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,695.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020420
02/04	1,825.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,904.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,995.66	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020420
02/04	2,176.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020420
02/04	2,246.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020420
02/04	2,262.00	RCM BILL VALIDATOR DEPOSIT
02/04	2,277.97	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020420
02/04	2,385.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020420
02/05	15.36	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Barry WENDYS 702 3127418234 020520
02/05	15.61	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Palmyra WENDYS 704 3242988012 020520
02/05	21.47	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020520
02/05	23.66	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Quincy WENDYS 705 3127418242 020520
02/05	25.47	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Oshkosh WENDYS 709 3482206596 020520
02/05	32.58	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Mattoon WENDYS 707 3127418267 020520
02/05	34.23	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Carbondale WENDYS 701 3127418226 020520
02/05	37.14	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Pontiac WENDYS 708 3127418275 020520
02/05	39.43	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020520
02/05	58.65	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Oneida WENDYS 710 3482206604 020520
02/05	64.69	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Wisconsin WENDYS 711 3482206612 020520
02/05	80.15	AMERICAN EXPRESS PAYMENT DATE 20036 SETTLEMENT Hannibal WENDYS 703 3242988004 020520
02/05	171.72	256 GIFT CARD GIFT CARD 000000000038831 256 GIFT CARD 020520
02/05	690.00	RCM CHANGE ORDER PAYMENT
02/05	1,015.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,022.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,026.74	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020520
02/05	1,185.82	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020520
02/05	1,242.38	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020520
02/05	1,245.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,283.07	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020520
02/05	1,291.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020520
02/05	1,334.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,400.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,404.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,592.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,656.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,669.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,772.49	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020520
02/05	1,835.30	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020520
02/05	1,844.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,899.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
02/05	2,115.00	RCM BILL VALIDATOR DEPOSIT
02/05	2,115.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020520
02/05	2,366.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020520
02/05	2,418.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020520
02/05	2,649.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020520
02/05	2,911.97	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020520
02/06	5.39	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Barry WENDYS 702 3127418234 020620
02/06	7.86	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Quincy WENDYS 705 3127418242 020620
02/06	14.49	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Pontiac WENDYS 708 3127418275 020620
02/06	18.69	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Hannibal WENDYS 703 3242988004 020620
02/06	18.82	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Wisconsin WENDYS 711 3482206612 020620
02/06	18.97	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Oshkosh WENDYS 709 3482206596 020620
02/06	25.33	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Oneida WENDYS 710 3482206604 020620
02/06	26.97	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020620
02/06	31.74	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Palmyra WENDYS 704 3242988012 020620
02/06	43.46	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Carbondale WENDYS 701 3127418226 020620
02/06	47.77	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Mattoon WENDYS 707 3127418267 020620
02/06	56.55	AMERICAN EXPRESS PAYMENT DATE 20037 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020620
02/06	273.30	256 GIFT CARD GIFT CARD 000000000038835 256 GIFT CARD 020620
02/06	301.00	RCM CHANGE ORDER PAYMENT
02/06	332.00	RCM BILL VALIDATOR DEPOSIT
02/06	386.00	RCM BILL VALIDATOR DEPOSIT
02/06	597.00	RCM BILL VALIDATOR DEPOSIT
02/06	708.00	RCM BILL VALIDATOR DEPOSIT
02/06	757.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020620
02/06	823.01	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020620
02/06	846.00	RCM BILL VALIDATOR DEPOSIT
02/06	883.00	RCM BILL VALIDATOR DEPOSIT
02/06	911.00	RCM BILL VALIDATOR DEPOSIT
02/06	952.92	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020620
02/06	1,098.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,119.22	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020620
02/06	1,300.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,348.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020620
02/06	1,352.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,377.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,493.02	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020620
02/06	1,617.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,624.00	RCM BILL VALIDATOR DEPOSIT
02/06	1,633.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020620
02/06	1,818.85	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020620
02/06	2,014.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020620
02/06	2,038.00	RCM BILL VALIDATOR DEPOSIT
02/06	2,117.32	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020620
02/06	2,312.45	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020620
02/06	2,476.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020620
02/07	4.19	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Oshkosh WENDYS 709 3482206596 020720
02/07	5.48	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Palmyra WENDYS 704 3242988012 020720
02/07	8.43	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020720
02/07	16.62	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Quincy WENDYS 705 3127418242 020720
02/07	21.52	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Hannibal WENDYS 703 3242988004 020720
02/07	21.80	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020720
02/07	25.47	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Barry WENDYS 702 3127418234 020720
02/07	34.53	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Carbondale WENDYS 701 3127418226 020720
02/07	43.21	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Mattoon WENDYS 707 3127418267 020720
02/07	51.52	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Oneida WENDYS 710 3482206604 020720
02/07	73.02	AMERICAN EXPRESS PAYMENT DATE 20038 SETTLEMENT Pontiac WENDYS 708 3127418275 020720
02/07	194.92	256 GIFT CARD GIFT CARD 000000000038839 256 GIFT CARD 020720
02/07	1,067.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5567

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Deposits / Credits - continued

Date	Amount	Description
02/07	1,078.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,111.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,145.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,219.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020720
02/07	1,287.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020720
02/07	1,300.49	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020720
02/07	1,324.71	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020720
02/07	1,404.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,502.76	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020720
02/07	1,516.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,534.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,614.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,789.00	RCM BILL VALIDATOR DEPOSIT
02/07	1,825.59	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020720
02/07	2,070.97	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020720
02/07	2,163.00	RCM BILL VALIDATOR DEPOSIT
02/07	2,217.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020720
02/07	2,394.28	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020720
02/07	2,476.00	RCM BILL VALIDATOR DEPOSIT
02/07	2,581.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020720
02/07	2,737.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020720
02/07	2,799.51	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020720
02/10	7.69	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Wisconsin WENDYS 711 3482206612 021020
02/10	10.06	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Carbondale WENDYS 701 3127418226 021020
02/10	12.61	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021020
02/10	13.43	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Barry WENDYS 702 3127418234 021020
02/10	22.60	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Mattoon WENDYS 707 3127418267 021020
02/10	25.03	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Pontiac WENDYS 708 3127418275 021020
02/10	25.59	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Barry WENDYS 702 3127418234 021020
02/10	31.56	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021020
02/10	33.26	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Palmyra WENDYS 704 3242988012 021020
02/10	33.52	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Hannibal WENDYS 703 3242988004 021020
02/10	39.16	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Hannibal WENDYS 703 3242988004 021020
02/10	39.93	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Palmyra WENDYS 704 3242988012 021020
02/10	53.41	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Quincy WENDYS 705 3127418242 021020
02/10	55.98	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021020
02/10	58.31	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Oneida WENDYS 710 3482206604 021020
02/10	58.47	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Mattoon WENDYS 707 3127418267 021020
02/10	62.86	AMERICAN EXPRESS PAYMENT DATE 20039 SETTLEMENT Oshkosh WENDYS 709 3482206596 021020
02/10	68.04	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Oshkosh WENDYS 709 3482206596 021020
02/10	77.07	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Wisconsin WENDYS 711 3482206612 021020
02/10	77.27	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Carbondale WENDYS 701 3127418226 021020
02/10	91.37	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Pontiac WENDYS 708 3127418275 021020
02/10	92.70	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021020
02/10	153.18	256 GIFT CARD GIFT CARD 000000000038843 256 GIFT CARD 021020
02/10	216.03	AMERICAN EXPRESS PAYMENT DATE 20041 SETTLEMENT Oneida WENDYS 710 3482206604 021020
02/10	519.00	RCM BILL VALIDATOR DEPOSIT
02/10	527.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
02/10	668.00	RCM BILL VALIDATOR DEPOSIT
02/10	687.00	RCM BILL VALIDATOR DEPOSIT
02/10	785.83	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021020
02/10	998.00	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021020
02/10	1,016.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,028.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,092.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021020
02/10	1,108.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,126.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,192.53	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020920
02/10	1,206.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,206.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,212.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,224.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,303.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,322.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021020
02/10	1,332.66	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021020
02/10	1,352.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021020
02/10	1,359.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,384.39	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020920
02/10	1,385.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,397.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,408.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020920
02/10	1,433.48	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020820
02/10	1,439.12	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021020
02/10	1,454.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,465.25	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021020
02/10	1,483.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,501.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,502.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,514.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,527.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,590.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021020
02/10	1,605.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,628.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020820
02/10	1,644.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,663.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,685.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,688.73	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020920
02/10	1,780.38	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020920
02/10	1,831.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020820
02/10	1,876.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,880.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,967.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020920
02/10	2,025.00	RCM BILL VALIDATOR DEPOSIT
02/10	2,046.00	RCM BILL VALIDATOR DEPOSIT
02/10	2,083.61	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020920
02/10	2,093.22	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020820
02/10	2,104.00	RCM BILL VALIDATOR DEPOSIT
02/10	2,112.06	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021020
02/10	2,114.51	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020820
02/10	2,119.00	RCM BILL VALIDATOR DEPOSIT
02/10	2,144.36	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020820
02/10	2,150.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021020
02/10	2,254.57	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020820
02/10	2,275.00	RCM BILL VALIDATOR DEPOSIT
02/10	2,294.93	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020820
02/10	2,444.77	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020920
02/10	2,626.54	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020920

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/10	2,632.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020920
02/10	2,648.15	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020820
02/10	2,656.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020820
02/10	2,668.86	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021020
02/10	2,743.00	RCM BILL VALIDATOR DEPOSIT
02/10	2,966.01	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020820
02/10	2,971.20	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020920
02/10	3,083.81	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020820
02/10	3,272.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020920
02/10	40,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00015345480
02/11	8.21	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021120
02/11	16.75	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Palmyra WENDYS 704 3242988012 021120
02/11	18.48	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Barry WENDYS 702 3127418234 021120
02/11	19.55	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Carbondale WENDYS 701 3127418226 021120
02/11	21.74	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Wisconsin WENDYS 711 3482206612 021120
02/11	22.35	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Hannibal WENDYS 703 3242988004 021120
02/11	23.05	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Oshkosh WENDYS 709 3482206596 021120
02/11	24.18	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Mattoon WENDYS 707 3127418267 021120
02/11	31.85	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Oneida WENDYS 710 3482206604 021120
02/11	34.94	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Quincy WENDYS 705 3127418242 021120
02/11	49.18	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Pontiac WENDYS 708 3127418275 021120
02/11	92.03	AMERICAN EXPRESS PAYMENT DATE 20042 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021120
02/11	221.28	256 GIFT CARD GIFT CARD 000000000038847 256 GIFT CARD 021120
02/11	236.08	256 GIFT CARD GIFT CARD 000000000038855 256 GIFT CARD 021120
02/11	247.97	256 GIFT CARD GIFT CARD 000000000038851 256 GIFT CARD 021120
02/11	500.00	RCM CHANGE ORDER PAYMENT
02/11	1,034.24	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021120
02/11	1,210.84	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021120
02/11	1,238.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,289.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,309.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,311.56	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021120
02/11	1,383.40	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021120
02/11	1,405.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,428.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,429.64	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021120
02/11	1,516.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,575.43	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021120
02/11	1,593.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,597.20	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021120
02/11	1,714.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,760.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,773.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,962.00	RCM BILL VALIDATOR DEPOSIT
02/11	2,049.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021120
02/11	2,062.08	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021120
02/11	2,305.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021120
02/11	2,340.60	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021120



Deposits / Credits - continued

Date	Amount	Description
02/11	2,477.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021120
02/12	14.36	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Carbondale WENDYS 701 3127418226 021220
02/12	18.30	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021220
02/12	19.85	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Mattoon WENDYS 707 3127418267 021220
02/12	20.20	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Wisconsin WENDYS 711 3482206612 021220
02/12	27.96	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Barry WENDYS 702 3127418234 021220
02/12	38.54	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021220
02/12	41.29	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Quincy WENDYS 705 3127418242 021220
02/12	44.87	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Palmyra WENDYS 704 3242988012 021220
02/12	46.55	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Oshkosh WENDYS 709 3482206596 021220
02/12	67.32	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Pontiac WENDYS 708 3127418275 021220
02/12	90.98	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Hannibal WENDYS 703 3242988004 021220
02/12	114.33	AMERICAN EXPRESS PAYMENT DATE 20043 SETTLEMENT Oneida WENDYS 710 3482206604 021220
02/12	118.35	256 GIFT CARD GIFT CARD 000000000038868 256 GIFT CARD 021220
02/12	600.00	RCM CHANGE ORDER PAYMENT
02/12	680.00	RCM CHANGE ORDER PAYMENT
02/12	1,089.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,105.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021220
02/12	1,132.04	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021220
02/12	1,151.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,163.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,198.32	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021220
02/12	1,248.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,348.95	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021220
02/12	1,350.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,396.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,418.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021220
02/12	1,438.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,484.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,560.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,573.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,620.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021220
02/12	1,680.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021220
02/12	1,792.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021220
02/12	2,001.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021220
02/12	2,141.77	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021220
02/12	2,177.00	RCM BILL VALIDATOR DEPOSIT
02/12	2,703.98	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021220
02/12	2,735.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021220
02/13	4.61	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Barry WENDYS 702 3127418234 021320
02/13	13.40	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Oneida WENDYS 710 3482206604 021320
02/13	20.39	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Quincy WENDYS 705 3127418242 021320
02/13	28.51	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Wisconsin WENDYS 711 3482206612 021320
02/13	29.02	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Oshkosh WENDYS 709 3482206596 021320
02/13	33.15	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Palmyra WENDYS 704 3242988012 021320
02/13	38.25	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Mattoon WENDYS 707 3127418267 021320
02/13	41.74	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Hannibal WENDYS 703 3242988004 021320
02/13	45.18	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Pontiac WENDYS 708 3127418275 021320
02/13	83.43	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021320
02/13	104.50	AMERICAN EXPRESS PAYMENT DATE 20044 SETTLEMENT Carbondale WENDYS 701 3127418226 021320
02/13	150.00	RCM BILL VALIDATOR DEPOSIT
02/13	216.26	256 GIFT CARD GIFT CARD 000000000038872 256 GIFT CARD 021320
02/13	314.00	RCM BILL VALIDATOR DEPOSIT
02/13	559.00	RCM BILL VALIDATOR DEPOSIT
02/13	722.00	RCM BILL VALIDATOR DEPOSIT
02/13	737.00	RCM BILL VALIDATOR DEPOSIT
02/13	881.00	RCM BILL VALIDATOR DEPOSIT
02/13	912.43	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021320
02/13	998.00	RCM BILL VALIDATOR DEPOSIT

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/13	1,009.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,019.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,052.23	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021320
02/13	1,090.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,096.91	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021320
02/13	1,141.60	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021320
02/13	1,263.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,278.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,302.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,333.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,379.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,384.77	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021320
02/13	1,406.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,712.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,726.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021320
02/13	1,755.00	RCM BILL VALIDATOR DEPOSIT
02/13	1,885.49	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021320
02/13	1,920.24	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021320
02/13	1,960.67	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021320
02/13	2,014.61	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021320
02/13	2,361.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021320
02/13	2,455.70	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021320
02/14	7.55	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Quincy WENDYS 705 3127418242 021420
02/14	10.65	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Barry WENDYS 702 3127418234 021420
02/14	10.96	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Wisconsin WENDYS 711 3482206612 021420
02/14	15.70	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Mattoon WENDYS 707 3127418267 021420
02/14	16.94	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021420
02/14	19.30	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Oshkosh WENDYS 709 3482206596 021420
02/14	19.72	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Oneida WENDYS 710 3482206604 021420
02/14	22.38	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Pontiac WENDYS 708 3127418275 021420
02/14	31.68	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Hannibal WENDYS 703 3242988004 021420
02/14	48.40	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021420
02/14	168.92	AMERICAN EXPRESS PAYMENT DATE 20045 SETTLEMENT Carbondale WENDYS 701 3127418226 021420
02/14	195.54	256 GIFT CARD GIFT CARD 000000000038877 256 GIFT CARD 021420
02/14	425.00	RCM BILL VALIDATOR DEPOSIT
02/14	720.00	RCM BILL VALIDATOR DEPOSIT
02/14	796.00	RCM BILL VALIDATOR DEPOSIT
02/14	815.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,065.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,081.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,090.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,129.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,132.93	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021420
02/14	1,173.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,182.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,188.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,223.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,233.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
02/14	1,234.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021420
02/14	1,256.89	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021420
02/14	1,302.48	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021420
02/14	1,521.89	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021420
02/14	1,651.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,683.73	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021420
02/14	1,735.00	RCM BILL VALIDATOR DEPOSIT
02/14	1,819.27	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021420
02/14	1,887.00	RCM BILL VALIDATOR DEPOSIT
02/14	2,134.32	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021420
02/14	2,143.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021420
02/14	2,411.02	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021420
02/14	2,422.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021420
02/14	2,863.22	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021420
02/14	20,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00016541083
02/18	3.66	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Palmyra WENDYS 704 3242988012 021820
02/18	4.32	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Quincy WENDYS 705 3127418242 021820
02/18	5.25	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Oshkosh WENDYS 709 3482206596 021820
02/18	7.21	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Mattoon WENDYS 707 3127418267 021820
02/18	10.62	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Barry WENDYS 702 3127418234 021820
02/18	15.68	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Wisconsin WENDYS 711 3482206612 021820
02/18	16.76	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021820
02/18	16.88	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Mattoon WENDYS 707 3127418267 021820
02/18	16.98	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Hannibal WENDYS 703 3242988004 021820
02/18	17.36	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021820
02/18	17.91	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Hannibal WENDYS 703 3242988004 021820
02/18	23.14	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Oneida WENDYS 710 3482206604 021820
02/18	25.07	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Oshkosh WENDYS 709 3482206596 021820
02/18	26.83	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Oshkosh WENDYS 709 3482206596 021820
02/18	30.22	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Carbondale WENDYS 701 3127418226 021820
02/18	30.68	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Oneida WENDYS 710 3482206604 021820
02/18	38.86	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Palmyra WENDYS 704 3242988012 021820
02/18	45.07	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Mattoon WENDYS 707 3127418267 021820
02/18	49.52	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021820
02/18	52.82	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Wisconsin WENDYS 711 3482206612 021820
02/18	54.20	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Quincy WENDYS 705 3127418242 021820
02/18	56.18	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021820
02/18	56.86	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Hannibal WENDYS 703 3242988004 021820
02/18	59.80	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Pontiac WENDYS 708 3127418275 021820
02/18	61.41	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Oneida WENDYS 710 3482206604 021820
02/18	63.66	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021820
02/18	65.29	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Pontiac WENDYS 708 3127418275 021820
02/18	68.13	AMERICAN EXPRESS PAYMENT DATE 20046 SETTLEMENT Wisconsin WENDYS 711 3482206612 021820
02/18	74.54	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Palmyra WENDYS 704 3242988012 021820
02/18	79.76	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Barry WENDYS 702 3127418234 021820
02/18	80.68	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Pontiac WENDYS 708 3127418275 021820
02/18	104.30	AMERICAN EXPRESS PAYMENT DATE 20049 SETTLEMENT Carbondale WENDYS 701 3127418226 021820
02/18	111.23	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Quincy WENDYS 705 3127418242 021820
02/18	138.06	256 GIFT CARD GIFT CARD 000000000038881 256 GIFT CARD 021820
02/18	232.29	AMERICAN EXPRESS PAYMENT DATE 20048 SETTLEMENT Carbondale WENDYS 701 3127418226 021820
02/18	450.00	RCM CHANGE ORDER PAYMENT
02/18	550.00	RCM CHANGE ORDER PAYMENT
02/18	657.00	RCM BILL VALIDATOR DEPOSIT
02/18	774.00	RCM BILL VALIDATOR DEPOSIT
02/18	989.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,004.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,027.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,035.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,036.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 2/1/2020 - 2/29/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/18	1,064.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,112.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,121.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,138.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,143.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021720
02/18	1,147.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,152.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,187.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,208.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,222.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,235.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021720
02/18	1,253.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,262.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,263.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,263.13	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021620
02/18	1,315.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,326.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,337.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,340.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,359.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,366.16	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021620
02/18	1,379.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,383.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021820
02/18	1,400.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,408.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,414.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,414.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,422.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,429.23	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021820
02/18	1,466.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021820
02/18	1,472.11	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021720
02/18	1,474.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,480.53	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021720
02/18	1,481.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,495.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021620
02/18	1,528.68	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021820
02/18	1,557.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,560.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,565.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021620
02/18	1,572.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021820
02/18	1,577.55	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021720
02/18	1,581.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,586.24	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021820
02/18	1,591.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,631.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,642.25	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021520
02/18	1,666.68	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021620
02/18	1,670.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
02/18	1,731.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,732.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,786.66	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021520
02/18	1,798.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021620
02/18	1,807.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021820
02/18	1,813.04	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021620
02/18	1,854.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021520
02/18	1,857.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,868.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021520
02/18	1,872.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,902.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021720
02/18	1,910.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,940.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021820
02/18	1,944.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,949.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,961.00	RCM BILL VALIDATOR DEPOSIT
02/18	2,019.69	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021820
02/18	2,038.00	RCM BILL VALIDATOR DEPOSIT
02/18	2,041.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021720
02/18	2,047.18	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021820
02/18	2,054.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021720
02/18	2,065.70	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021720
02/18	2,069.20	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021520
02/18	2,152.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021720
02/18	2,192.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021520
02/18	2,231.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021720
02/18	2,279.00	RCM BILL VALIDATOR DEPOSIT
02/18	2,281.00	RCM BILL VALIDATOR DEPOSIT
02/18	2,313.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021520
02/18	2,360.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021620
02/18	2,364.79	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021520
02/18	2,413.24	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021520
02/18	2,415.78	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021520
02/18	2,454.69	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021620
02/18	2,531.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021620
02/18	2,617.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021720
02/18	2,662.25	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021820
02/18	2,673.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021820
02/18	2,856.24	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021520
02/18	3,049.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021620
02/18	3,159.97	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021620
02/18	3,181.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021520
02/19	5.39	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Barry WENDYS 702 3127418234 021920
02/19	10.79	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Quincy WENDYS 705 3127418242 021920
02/19	12.59	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Oshkosh WENDYS 709 3482206596 021920
02/19	14.73	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021920
02/19	18.39	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Palmyra WENDYS 704 3242988012 021920
02/19	32.11	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Wisconsin WENDYS 711 3482206612 021920
02/19	32.96	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Pontiac WENDYS 708 3127418275 021920
02/19	39.62	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Carbondale WENDYS 701 3127418226 021920
02/19	75.84	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Oneida WENDYS 710 3482206604 021920
02/19	86.59	256 GIFT CARD GIFT CARD 000000000038885 256 GIFT CARD 021920
02/19	88.53	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Hannibal WENDYS 703 3242988004 021920
02/19	106.70	256 GIFT CARD GIFT CARD 000000000038959 256 GIFT CARD 021920
02/19	109.98	AMERICAN EXPRESS PAYMENT DATE 20050 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021920
02/19	177.37	256 GIFT CARD GIFT CARD 000000000038974 256 GIFT CARD 021920
02/19	230.03	256 GIFT CARD GIFT CARD 000000000038963 256 GIFT CARD 021920
02/19	640.00	RCM CHANGE ORDER PAYMENT
02/19	872.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/19	1,097.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,155.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021920
02/19	1,287.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021920
02/19	1,303.47	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021920
02/19	1,320.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,321.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,372.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,374.81	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021920
02/19	1,386.26	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021920
02/19	1,392.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,453.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021920
02/19	1,502.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,521.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,535.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,584.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021920
02/19	1,622.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,657.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,909.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,019.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021920
02/19	2,129.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021920
02/19	2,410.04	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021920
02/19	2,446.88	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021920
02/19	2,581.24	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021920
02/19	100,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00017735470
02/20	2.58	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Quincy WENDYS 705 3127418242 022020
02/20	10.54	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022020
02/20	22.86	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Pontiac WENDYS 708 3127418275 022020
02/20	23.07	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Oshkosh WENDYS 709 3482206596 022020
02/20	26.98	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Barry WENDYS 702 3127418234 022020
02/20	27.88	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Carbondale WENDYS 701 3127418226 022020
02/20	34.95	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Mattoon WENDYS 707 3127418267 022020
02/20	35.61	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Oneida WENDYS 710 3482206604 022020
02/20	40.22	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Hannibal WENDYS 703 3242988004 022020
02/20	71.34	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Wisconsin WENDYS 711 3482206612 022020
02/20	84.74	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Palmyra WENDYS 704 3242988012 022020
02/20	92.64	AMERICAN EXPRESS PAYMENT DATE 20051 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022020
02/20	100.00	RCM BILL VALIDATOR DEPOSIT
02/20	100.00	RCM BILL VALIDATOR DEPOSIT
02/20	191.73	256 GIFT CARD GIFT CARD 000000000038978 256 GIFT CARD 022020
02/20	808.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,017.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,051.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,104.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,194.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022020
02/20	1,229.27	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022020
02/20	1,235.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022020
02/20	1,246.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,311.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
02/20	1,312.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,380.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,384.76	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022020
02/20	1,453.97	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022020
02/20	1,576.88	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022020
02/20	1,641.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,662.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,824.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,836.00	RCM BILL VALIDATOR DEPOSIT
02/20	1,836.56	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022020
02/20	1,862.00	RCM BILL VALIDATOR DEPOSIT
02/20	2,100.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022020
02/20	2,150.50	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022020
02/20	2,678.07	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022020
02/20	2,815.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022020
02/20	3,006.37	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022020
02/21	2.52	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022120
02/21	4.63	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Quincy WENDYS 705 3127418242 022120
02/21	8.62	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Palmyra WENDYS 704 3242988012 022120
02/21	13.36	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Pontiac WENDYS 708 3127418275 022120
02/21	19.56	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Hannibal WENDYS 703 3242988004 022120
02/21	24.72	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Oshkosh WENDYS 709 3482206596 022120
02/21	27.67	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Mattoon WENDYS 707 3127418267 022120
02/21	30.74	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Barry WENDYS 702 3127418234 022120
02/21	31.84	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Oneida WENDYS 710 3482206604 022120
02/21	42.78	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022120
02/21	50.00	RCM BILL VALIDATOR DEPOSIT
02/21	58.51	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Carbondale WENDYS 701 3127418226 022120
02/21	76.15	AMERICAN EXPRESS PAYMENT DATE 20052 SETTLEMENT Wisconsin WENDYS 711 3482206612 022120
02/21	138.67	256 GIFT CARD GIFT CARD 000000000038985 256 GIFT CARD 022120
02/21	925.00	RCM BILL VALIDATOR DEPOSIT
02/21	943.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,234.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022120
02/21	1,384.19	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022120
02/21	1,390.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,390.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,448.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,479.13	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022120
02/21	1,502.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,512.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,560.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,594.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022120
02/21	1,668.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,750.00	RCM BILL VALIDATOR DEPOSIT
02/21	1,766.81	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022120
02/21	1,843.67	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022120
02/21	1,878.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022120
02/21	2,114.00	RCM BILL VALIDATOR DEPOSIT
02/21	2,122.00	RCM BILL VALIDATOR DEPOSIT
02/21	2,414.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022120
02/21	2,470.49	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022120
02/21	2,680.40	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022120
02/21	2,742.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022120
02/21	2,917.29	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022120
02/24	6.43	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Barry WENDYS 702 3127418234 022420
02/24	10.36	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Oshkosh WENDYS 709 3482206596 022420
02/24	18.14	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Palmyra WENDYS 704 3242988012 022420
02/24	23.06	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Barry WENDYS 702 3127418234 022420
02/24	25.66	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Quincy WENDYS 705 3127418242 022420

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/24	29.30	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Hannibal WENDYS 703 3242988004 022420
02/24	38.86	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Palmyra WENDYS 704 3242988012 022420
02/24	44.63	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Wisconsin WENDYS 711 3482206612 022420
02/24	49.90	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022420
02/24	73.77	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Pontiac WENDYS 708 3127418275 022420
02/24	80.80	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Oneida WENDYS 710 3482206604 022420
02/24	86.32	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Carbondale WENDYS 701 3127418226 022420
02/24	86.82	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Mattoon WENDYS 707 3127418267 022420
02/24	95.06	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Quincy WENDYS 705 3127418242 022420
02/24	108.62	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Pontiac WENDYS 708 3127418275 022420
02/24	109.70	256 GIFT CARD GIFT CARD 000000000038991 256 GIFT CARD 022420
02/24	117.97	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022420
02/24	129.48	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Oshkosh WENDYS 709 3482206596 022420
02/24	131.36	AMERICAN EXPRESS PAYMENT DATE 20053 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022420
02/24	146.50	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Oneida WENDYS 710 3482206604 022420
02/24	148.64	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Hannibal WENDYS 703 3242988004 022420
02/24	151.01	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Wisconsin WENDYS 711 3482206612 022420
02/24	155.90	AMERICAN EXPRESS PAYMENT DATE 20055 SETTLEMENT Carbondale WENDYS 701 3127418226 022420
02/24	621.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,124.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,197.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,246.56	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022320
02/24	1,290.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,306.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,339.13	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022320
02/24	1,340.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,342.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,376.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,397.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,413.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,444.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,450.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,451.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,453.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,462.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,486.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,497.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,508.01	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022420
02/24	1,510.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,514.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022420
02/24	1,531.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,601.92	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022420
02/24	1,603.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022420
02/24	1,611.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022320
02/24	1,613.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,619.75	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022320
02/24	1,646.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022220
02/24	1,656.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
02/24	1,685.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,692.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,696.90	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022420
02/24	1,773.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,786.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022220
02/24	1,809.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,828.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022420
02/24	1,841.17	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022320
02/24	1,859.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,875.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,912.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022220
02/24	1,914.98	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022220
02/24	1,931.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,933.16	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022420
02/24	1,940.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022420
02/24	1,991.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022220
02/24	2,006.00	RCM BILL VALIDATOR DEPOSIT
02/24	2,017.00	RCM BILL VALIDATOR DEPOSIT
02/24	2,048.00	RCM BILL VALIDATOR DEPOSIT
02/24	2,084.00	RCM BILL VALIDATOR DEPOSIT
02/24	2,096.09	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022220
02/24	2,117.00	RCM BILL VALIDATOR DEPOSIT
02/24	2,152.00	RCM BILL VALIDATOR DEPOSIT
02/24	2,211.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022320
02/24	2,212.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022320
02/24	2,222.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022320
02/24	2,229.00	RCM BILL VALIDATOR DEPOSIT
02/24	2,313.95	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022420
02/24	2,315.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022320
02/24	2,331.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022220
02/24	2,650.00	RCM BILL VALIDATOR DEPOSIT
02/24	2,664.85	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022220
02/24	2,685.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022420
02/24	2,705.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022420
02/24	2,711.00	RCM BILL VALIDATOR DEPOSIT
02/24	2,755.03	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022220
02/24	2,803.61	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022320
02/24	2,947.27	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022320
02/24	3,073.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022220
02/24	3,096.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022420
02/24	3,129.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022320
02/24	3,156.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022220
02/24	3,180.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022220
02/25	11.81	AMERICAN EXPRESS PAYMENT DATE 20056 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022520
02/25	14.68	AMERICAN EXPRESS PAYMENT DATE 20056 SETTLEMENT Oshkosh WENDYS 709 3482206596 022520
02/25	15.18	AMERICAN EXPRESS PAYMENT DATE 20056 SETTLEMENT Mattoon WENDYS 707 3127418267 022520
02/25	22.60	AMERICAN EXPRESS PAYMENT DATE 20056 SETTLEMENT Hannibal WENDYS 703 3242988004 022520
02/25	26.92	AMERICAN EXPRESS PAYMENT DATE 20056 SETTLEMENT Barry WENDYS 702 3127418234 022520
02/25	57.01	AMERICAN EXPRESS PAYMENT DATE 20056 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022520
02/25	58.81	AMERICAN EXPRESS PAYMENT DATE 20056 SETTLEMENT Pontiac WENDYS 708 3127418275 022520
02/25	71.17	AMERICAN EXPRESS PAYMENT DATE 20056 SETTLEMENT Carbondale WENDYS 701 3127418226 022520
02/25	77.91	AMERICAN EXPRESS PAYMENT DATE 20056 SETTLEMENT Wisconsin WENDYS 711 3482206612 022520
02/25	164.43	AMERICAN EXPRESS PAYMENT DATE 20056 SETTLEMENT Oneida WENDYS 710 3482206604 022520
02/25	206.82	256 GIFT CARD GIFT CARD 000000000038999 256 GIFT CARD 022520
02/25	264.01	256 GIFT CARD GIFT CARD 000000000039009 256 GIFT CARD 022520
02/25	292.56	256 GIFT CARD GIFT CARD 000000000039003 256 GIFT CARD 022520
02/25	600.00	RCM CHANGE ORDER PAYMENT
02/25	942.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,099.02	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022520

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5567

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Deposits / Credits - continued

Date	Amount	Description
02/25	1,144.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,322.02	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022520
02/25	1,347.57	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022520
02/25	1,415.78	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022520
02/25	1,425.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,457.39	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022520
02/25	1,515.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,578.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022520
02/25	1,603.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,646.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,657.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022520
02/25	1,699.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,728.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,797.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,879.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,908.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022520
02/25	1,940.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,974.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022520
02/25	2,022.00	RCM BILL VALIDATOR DEPOSIT
02/25	2,320.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022520
02/25	2,494.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022520
02/25	2,590.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022520
02/26	13.87	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Pontiac WENDYS 708 3127418275 022620
02/26	15.22	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Barry WENDYS 702 3127418234 022620
02/26	19.36	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022620
02/26	26.52	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Quincy WENDYS 705 3127418242 022620
02/26	29.00	RCM BILL VALIDATOR DEPOSIT
02/26	30.25	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Palmyra WENDYS 704 3242988012 022620
02/26	37.92	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Carbondale WENDYS 701 3127418226 022620
02/26	51.95	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Hannibal WENDYS 703 3242988004 022620
02/26	56.31	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Wisconsin WENDYS 711 3482206612 022620
02/26	56.53	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Oshkosh WENDYS 709 3482206596 022620
02/26	67.35	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022620
02/26	77.30	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Mattoon WENDYS 707 3127418267 022620
02/26	97.10	AMERICAN EXPRESS PAYMENT DATE 20057 SETTLEMENT Oneida WENDYS 710 3482206604 022620
02/26	247.32	256 GIFT CARD GIFT CARD 000000000039022 256 GIFT CARD 022620
02/26	510.00	RCM CHANGE ORDER PAYMENT
02/26	1,009.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,083.65	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022620
02/26	1,128.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,248.31	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022620
02/26	1,262.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,283.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022620
02/26	1,304.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,328.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,377.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,511.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,547.54	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022620



Deposits / Credits - continued

Date	Amount	Description
02/26	1,551.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,638.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,643.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022620
02/26	1,745.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,786.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,835.38	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022620
02/26	1,859.66	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022620
02/26	1,934.00	RCM BILL VALIDATOR DEPOSIT
02/26	2,061.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022620
02/26	2,116.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022620
02/26	2,345.41	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022620
02/26	2,379.89	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022620
02/26	2,484.29	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022620
02/27	7.90	AMERICAN EXPRESS PAYMENT DATE 20058 SETTLEMENT Hannibal WENDYS 703 3242988004 022720
02/27	28.51	AMERICAN EXPRESS PAYMENT DATE 20058 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022720
02/27	29.59	AMERICAN EXPRESS PAYMENT DATE 20058 SETTLEMENT Palmyra WENDYS 704 3242988012 022720
02/27	29.76	AMERICAN EXPRESS PAYMENT DATE 20058 SETTLEMENT Mattoon WENDYS 707 3127418267 022720
02/27	37.52	AMERICAN EXPRESS PAYMENT DATE 20058 SETTLEMENT Pontiac WENDYS 708 3127418275 022720
02/27	37.57	AMERICAN EXPRESS PAYMENT DATE 20058 SETTLEMENT Wisconsin WENDYS 711 3482206612 022720
02/27	38.00	RCM BILL VALIDATOR DEPOSIT
02/27	48.17	AMERICAN EXPRESS PAYMENT DATE 20058 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022720
02/27	48.22	AMERICAN EXPRESS PAYMENT DATE 20058 SETTLEMENT Oshkosh WENDYS 709 3482206596 022720
02/27	56.00	RCM BILL VALIDATOR DEPOSIT
02/27	91.39	AMERICAN EXPRESS PAYMENT DATE 20058 SETTLEMENT Oneida WENDYS 710 3482206604 022720
02/27	126.99	256 GIFT CARD GIFT CARD 000000000039026 256 GIFT CARD 022720
02/27	170.89	AMERICAN EXPRESS PAYMENT DATE 20058 SETTLEMENT Carbondale WENDYS 701 3127418226 022720
02/27	331.00	RCM BILL VALIDATOR DEPOSIT
02/27	400.00	RCM CHANGE ORDER PAYMENT
02/27	465.00	RCM BILL VALIDATOR DEPOSIT
02/27	706.04	DEPOSIT
02/27	1,003.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,017.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,059.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,191.47	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022720
02/27	1,203.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,229.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,284.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,403.18	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022720
02/27	1,457.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,467.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022720
02/27	1,484.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,520.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,730.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,767.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022720
02/27	1,834.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022720
02/27	1,861.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022720
02/27	1,933.00	RCM BILL VALIDATOR DEPOSIT
02/27	1,959.00	RCM BILL VALIDATOR DEPOSIT
02/27	2,236.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022720
02/27	2,404.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022720
02/27	2,636.97	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022720
02/27	2,980.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022720
02/27	3,171.56	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022720
02/27	3,299.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022720
02/28	13.16	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022820
02/28	19.78	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Barry WENDYS 702 3127418234 022820
02/28	20.01	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Oshkosh WENDYS 709 3482206596 022820
02/28	27.70	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Hannibal WENDYS 703 3242988004 022820
02/28	30.28	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Quincy WENDYS 705 3127418242 022820

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/28	58.37	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Mattoon WENDYS 707 3127418267 022820
02/28	74.39	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Pontiac WENDYS 708 3127418275 022820
02/28	74.69	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Oneida WENDYS 710 3482206604 022820
02/28	75.56	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Palmyra WENDYS 704 3242988012 022820
02/28	78.08	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022820
02/28	153.61	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Wisconsin WENDYS 711 3482206612 022820
02/28	210.18	256 GIFT CARD GIFT CARD 000000000039034 256 GIFT CARD 022820
02/28	330.76	AMERICAN EXPRESS PAYMENT DATE 20059 SETTLEMENT Carbondale WENDYS 701 3127418226 022820
02/28	700.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,174.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,187.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,222.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,316.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,467.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,661.77	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022820
02/28	1,692.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,705.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,725.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022820
02/28	1,827.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,855.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022820
02/28	1,886.00	RCM BILL VALIDATOR DEPOSIT
02/28	1,931.90	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022820
02/28	2,033.87	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022820
02/28	2,036.00	RCM BILL VALIDATOR DEPOSIT
02/28	2,061.00	RCM BILL VALIDATOR DEPOSIT
02/28	2,081.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022820
02/28	2,166.02	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022820
02/28	2,392.00	RCM BILL VALIDATOR DEPOSIT
02/28	2,522.86	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022820
02/28	2,548.62	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022820
02/28	3,119.20	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022820
02/28	3,208.37	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022820
02/28	3,398.63	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022820
02/28	215,792.04	FUNDS TRANSFER FROM CK: XXXXXX3606 REF # 00020336543

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/03	186,320.66	02/12	237,896.86	02/21	138,130.16
02/04	105,104.39	02/13	268,286.15	02/24	254,537.32
02/05	139,992.91	02/14	107,320.54	02/25	278,347.09
02/06	160,901.52	02/18	84,069.13	02/26	166,283.22
02/07	91,161.79	02/19	210,877.74	02/27	132,515.96
02/10	183,667.59	02/20	231,007.27	02/28	304,673.51
02/11	200,793.21				

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

03/01	Beginning Balance	\$304,673.51	Number of Days in Period	31
108	Checks	\$(258,124.39)		
746	Withdrawals / Debits	\$(1,101,297.69)		
1,144	Deposits / Credits	\$1,355,971.26		
03/31	Ending Balance	\$301,222.69		

Checks

108 checks totaling \$258,124.39

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
800 i	03/02	6,270.53	8990 i	03/05	10,216.40	9031 i	03/23	357.09
8899*i	03/02	125.00	8991 i	03/11	7,091.24	9032 i	03/23	992.85
8907*i	03/02	113.68	8992 i	03/16	14,705.19	9033 i	03/19	160.00
8924*i	03/23	236.45	8993 i	03/10	250.00	9034 i	03/20	2,878.40
8925 i	03/30	2,740.54	8995*i	03/13	5,275.68	9035 i	03/23	5,627.89
8931*i	03/11	15.00	8997*i	03/16	2,139.13	9036 i	03/23	442.06
8941*i	03/04	1,444.75	8998 i	03/17	532.00	9037 i	03/23	1,189.02
8943*i	03/02	1,006.46	8999 i	03/17	400.95	9038 i	03/23	645.78
8948*i	03/02	2,206.40	9000 i	03/16	330.51	9039 i	03/27	15.00
8949 i	03/02	1,349.03	9001 i	03/17	1,882.41	9040 i	03/25	7,457.13
8953*i	03/02	3,306.73	9002 i	03/20	1,770.53	9041 i	03/20	401.34
8955*i	03/02	970.61	9003 i	03/16	208.11	9042 i	03/24	100.16
8959*i	03/02	290.86	9004 i	03/17	1,546.73	9043 i	03/24	2,816.56
8961*i	03/02	84.96	9005 i	03/16	57.09	9044 i	03/20	2,632.50
8962 i	03/02	133.40	9006 i	03/16	3,093.50	9045 i	03/26	25.00
8963 i	03/11	225.00	9007 i	03/16	3,907.74	9046 i	03/26	4,756.87
8964 i	03/02	3,902.38	9008 i	03/16	1,329.22	9047 i	03/24	6,363.28
8966*i	03/06	650.00	9009 i	03/17	303.00	9049*i	03/24	168.40
8972*i	03/03	8,554.56	9010 i	03/20	158.00	9050 i	03/26	118.40
8973 i	03/23	442.88	9011 i	03/18	1,301.42	9051 i	03/26	4,793.58
8974 i	03/06	570.88	9012 i	03/16	3,591.33	9052 i	03/30	316.32
8975 i	03/18	92.94	9013 i	03/16	286.51	9053 i	03/26	728.42
8976 i	03/06	460.70	9014 i	03/13	250.00	9056*i	03/26	165.88
8977 i	03/06	577.04	9015 i	03/16	1,675.00	9057 i	03/23	254.15
8978 i	03/06	2,717.80	9016 i	03/13	125.00	9058 i	03/23	362.00
8979 i	03/05	1,976.14	9017 i	03/13	700.00	9059 i	03/24	1,850.54
8980 i	03/06	3,433.50	9018 i	03/16	110.00	9060 i	03/26	691.22
8981 i	03/05	587.96	9019 i	03/17	542.37	9061 i	03/27	3,500.00
8982 i	03/17	15.00	9020 i	03/13	1,270.68	9062 i	03/23	660.19
8983 i	03/12	2,791.15	9021 i	03/24	118.79	9063 i	03/25	3,650.97
8984 i	03/06	155.26	9022 i	03/19	67.45	9064 i	03/24	479.45
8985 i	03/11	9,134.36	9023 i	03/16	386.72	9065 i	03/31	1,109.00
8986 i	03/10	6,819.26	9024 i	03/16	793.94	9066 i	03/27	1,120.50
8987 i	03/09	20,539.16	9028*i	03/23	1,821.03	9067 i	03/30	1,348.75
8988 i	03/09	13,852.75	9029 i	03/23	2,010.34	9071*i	03/25	4,850.00
8989 i	03/16	9,690.69	9030 i	03/23	534.82	90205*i	03/11	16,829.05

Withdrawals / Debits

746 items totaling \$1,101,297.69

Date	Amount	Description
03/02	0.38	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030220
03/02	0.40	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Quincy WENDYS 705 3127418242 030220
03/02	0.67	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Quincy WENDYS 705 3127418242 030220
03/02	0.70	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Oshkosh WENDYS 709 3482206596 030220
03/02	0.75	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030220
03/02	0.81	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Mattoon WENDYS 707 3127418267 030220
03/02	0.89	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Hannibal WENDYS 703 3242988004 030220
03/02	0.91	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Palmyra WENDYS 704 3242988012 030220
03/02	0.94	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Hannibal WENDYS 703 3242988004 030220
03/02	0.96	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Barry WENDYS 702 3127418234 030220
03/02	1.10	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Barry WENDYS 702 3127418234 030220
03/02	1.13	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030220
03/02	1.71	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Pontiac WENDYS 708 3127418275 030220
03/02	2.11	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Oshkosh WENDYS 709 3482206596 030220
03/02	2.38	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Mattoon WENDYS 707 3127418267 030220
03/02	2.78	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Wisconsin WENDYS 711 3482206612 030220
03/02	2.83	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Palmyra WENDYS 704 3242988012 030220
03/02	3.30	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Pontiac WENDYS 708 3127418275 030220
03/02	3.31	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Oneida WENDYS 710 3482206604 030220
03/02	3.37	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Carbondale WENDYS 701 3127418226 030220
03/02	3.98	AMERICAN EXPRESS PAYMENT DATE 20060 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030220
03/02	4.91	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Carbondale WENDYS 701 3127418226 030220
03/02	6.61	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Wisconsin WENDYS 711 3482206612 030220
03/02	10.04	AMERICAN EXPRESS PAYMENT DATE 20062 AXP DISCNT Oneida WENDYS 710 3482206604 030220
03/02	27.04	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030120
03/02	30.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030120
03/02	31.03	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030220
03/02	31.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030120
03/02	32.02	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030220
03/02	32.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030220
03/02	32.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022920
03/02	32.67	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030120
03/02	35.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022920
03/02	35.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030220
03/02	36.89	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030120
03/02	37.17	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030220
03/02	42.22	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022920
03/02	42.42	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030220
03/02	43.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022920
03/02	44.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030120
03/02	46.69	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030120
03/02	48.46	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022920
03/02	48.56	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030220
03/02	49.56	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030220
03/02	51.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022920
03/02	56.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022920
03/02	57.13	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030120
03/02	58.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030120
03/02	60.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030120
03/02	61.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030220
03/02	61.75	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030220
03/02	63.02	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022920
03/02	64.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030220
03/02	64.57	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022920
03/02	65.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030120
03/02	66.86	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022920
03/02	69.36	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030220
03/02	70.13	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022920
03/02	71.21	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/02	73.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030120
03/02	4,083.60	MIDCAPFUN AGNT PYMNT 100837887 030220
03/02	8,055.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000526591328 WENDYS RESTAURANT TXP*41646584*0412*20200229*T*805500 030220
03/02	17,723.13	MIDCAPFUN AGNT PYMNT 100837889 030220
03/03	0.21	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Pontiac WENDYS 708 3127418275 030320
03/03	0.28	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Palmyra WENDYS 704 3242988012 030320
03/03	0.41	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Hannibal WENDYS 703 3242988004 030320
03/03	0.52	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Oshkosh WENDYS 709 3482206596 030320
03/03	1.20	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Mattoon WENDYS 707 3127418267 030320
03/03	1.56	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Oneida WENDYS 710 3482206604 030320
03/03	1.65	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030320
03/03	1.67	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Barry WENDYS 702 3127418234 030320
03/03	1.93	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Wisconsin WENDYS 711 3482206612 030320
03/03	3.66	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030320
03/03	6.62	AMERICAN EXPRESS PAYMENT DATE 20063 AXP DISCNT Carbondale WENDYS 701 3127418226 030320
03/03	17.96	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 030320
03/03	22.66	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 030320
03/03	23.14	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 030320
03/03	27.47	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 030320
03/03	29.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030320
03/03	30.03	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 030320
03/03	30.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030320
03/03	30.33	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030320
03/03	30.54	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030320
03/03	31.13	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 030320
03/03	33.60	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 030320
03/03	41.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030320
03/03	43.07	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 030320
03/03	44.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030320
03/03	50.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030320
03/03	51.22	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 030320
03/03	51.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030320
03/03	53.61	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 030320
03/03	54.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030320
03/03	55.14	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030320
03/03	55.55	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030320
03/03	60.00	GIVEX JAN FEES GIFT CARD 00000000003899 GIVEX JAN FEES 030320
03/03	60.00	GIVEX FEB FEES GIFT CARD 000000000039010 GIVEX FEB FEES 030320
03/03	60.72	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030320
03/03	61.75	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 030320
03/03	62.85	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 030320
03/03	13,067.03	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 030320
03/03	44,307.83	MIDCAPFUN AGNT PYMNT 100837888 030320
03/03	430.00	CURRENCY AND COIN SHIPPED
03/03	470.00	CURRENCY AND COIN SHIPPED
03/03	647.00	CURRENCY AND COIN SHIPPED
03/04	0.17	AMERICAN EXPRESS PAYMENT DATE 20064 AXP DISCNT Barry WENDYS 702 3127418234 030420

Withdrawals / Debits - continued

Date	Amount	Description
03/04	0.48	AMERICAN EXPRESS PAYMENT DATE 20064 AXP DISCNT Quincy WENDYS 705 3127418242 030420
03/04	0.73	AMERICAN EXPRESS PAYMENT DATE 20064 AXP DISCNT Palmyra WENDYS 704 3242988012 030420
03/04	1.30	AMERICAN EXPRESS PAYMENT DATE 20064 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030420
03/04	1.36	AMERICAN EXPRESS PAYMENT DATE 20064 AXP DISCNT Hannibal WENDYS 703 3242988004 030420
03/04	1.86	AMERICAN EXPRESS PAYMENT DATE 20064 AXP DISCNT Carbondale WENDYS 701 3127418226 030420
03/04	2.62	AMERICAN EXPRESS PAYMENT DATE 20064 AXP DISCNT Mattoon WENDYS 707 3127418267 030420
03/04	3.06	AMERICAN EXPRESS PAYMENT DATE 20064 AXP DISCNT Wisconsin WENDYS 711 3482206612 030420
03/04	3.71	AMERICAN EXPRESS PAYMENT DATE 20064 AXP DISCNT Oshkosh WENDYS 709 3482206596 030420
03/04	5.69	AMERICAN EXPRESS PAYMENT DATE 20064 AXP DISCNT Oneida WENDYS 710 3482206604 030420
03/04	26.41	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030420
03/04	28.65	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030420
03/04	28.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030420
03/04	34.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030420
03/04	38.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030420
03/04	40.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030420
03/04	43.57	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030420
03/04	51.45	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030420
03/04	51.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030420
03/04	58.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030420
03/04	60.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030420
03/04	63.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030420
03/04	580.00	CURRENCY AND COIN SHIPPED
03/05	0.21	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Barry WENDYS 702 3127418234 030520
03/05	0.23	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Mattoon WENDYS 707 3127418267 030520
03/05	0.71	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030520
03/05	0.75	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Quincy WENDYS 705 3127418242 030520
03/05	0.85	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Carbondale WENDYS 701 3127418226 030520
03/05	1.02	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Hannibal WENDYS 703 3242988004 030520
03/05	1.49	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Wisconsin WENDYS 711 3482206612 030520
03/05	1.56	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Palmyra WENDYS 704 3242988012 030520
03/05	1.82	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030520
03/05	2.61	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Pontiac WENDYS 708 3127418275 030520
03/05	3.11	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Oneida WENDYS 710 3482206604 030520
03/05	4.17	AMERICAN EXPRESS PAYMENT DATE 20065 AXP DISCNT Oshkosh WENDYS 709 3482206596 030520
03/05	26.35	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030520
03/05	26.73	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030520
03/05	32.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030520
03/05	37.09	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030520
03/05	42.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030520
03/05	46.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030520
03/05	50.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030520
03/05	55.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030520
03/05	55.75	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030520
03/05	60.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030520
03/05	61.39	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030520
03/05	65.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030520
03/05	450.00	CURRENCY AND COIN SHIPPED
03/06	0.23	AMERICAN EXPRESS PAYMENT DATE 20066 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030620
03/06	0.23	AMERICAN EXPRESS PAYMENT DATE 20066 AXP DISCNT Mattoon WENDYS 707 3127418267 030620
03/06	0.24	AMERICAN EXPRESS PAYMENT DATE 20066 AXP DISCNT Hannibal WENDYS 703 3242988004 030620
03/06	0.51	AMERICAN EXPRESS PAYMENT DATE 20066 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030620
03/06	0.70	AMERICAN EXPRESS PAYMENT DATE 20066 AXP DISCNT Barry WENDYS 702 3127418234 030620
03/06	0.79	AMERICAN EXPRESS PAYMENT DATE 20066 AXP DISCNT Oshkosh WENDYS 709 3482206596 030620
03/06	1.63	AMERICAN EXPRESS PAYMENT DATE 20066 AXP DISCNT Oneida WENDYS 710 3482206604 030620
03/06	2.37	AMERICAN EXPRESS PAYMENT DATE 20066 AXP DISCNT Carbondale WENDYS 701 3127418226 030620
03/06	2.77	AMERICAN EXPRESS PAYMENT DATE 20066 AXP DISCNT Wisconsin WENDYS 711 3482206612 030620
03/06	2.97	AMERICAN EXPRESS PAYMENT DATE 20066 AXP DISCNT Pontiac WENDYS 708 3127418275 030620
03/06	31.25	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030620
03/06	31.38	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030620



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/06	33.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030620
03/06	36.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030620
03/06	45.49	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030620
03/06	47.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030620
03/06	58.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030620
03/06	58.79	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030620
03/06	60.94	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030620
03/06	67.01	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030620
03/06	68.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030620
03/06	70.58	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030620
03/06	32,651.38	ULFJANESVILLELLC DEBITS FRAN 325 030620
03/06	55,684.09	ULFJANESVILLELLC DEBITS FRAN 3021 030620
03/09	0.54	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Wisconsin WENDYS 711 3482206612 030920
03/09	0.86	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Palmyra WENDYS 704 3242988012 030920
03/09	0.91	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Palmyra WENDYS 704 3242988012 030920
03/09	0.91	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Pontiac WENDYS 708 3127418275 030920
03/09	1.06	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Quincy WENDYS 705 3127418242 030920
03/09	1.14	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030920
03/09	1.23	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Oshkosh WENDYS 709 3482206596 030920
03/09	1.37	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030920
03/09	1.47	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Hannibal WENDYS 703 3242988004 030920
03/09	1.48	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Barry WENDYS 702 3127418234 030920
03/09	1.52	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Barry WENDYS 702 3127418234 030920
03/09	1.55	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Pontiac WENDYS 708 3127418275 030920
03/09	1.73	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Oneida WENDYS 710 3482206604 030920
03/09	1.76	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Oshkosh WENDYS 709 3482206596 030920
03/09	1.82	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Carbondale WENDYS 701 3127418226 030920
03/09	1.97	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Wisconsin WENDYS 711 3482206612 030920
03/09	1.99	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Hannibal WENDYS 703 3242988004 030920
03/09	2.25	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Quincy WENDYS 705 3127418242 030920
03/09	2.61	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Mattoon WENDYS 707 3127418267 030920
03/09	3.03	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Mattoon WENDYS 707 3127418267 030920
03/09	3.83	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Carbondale WENDYS 701 3127418226 030920
03/09	4.12	AMERICAN EXPRESS PAYMENT DATE 20069 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030920
03/09	4.58	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030920
03/09	5.55	AMERICAN EXPRESS PAYMENT DATE 20067 AXP DISCNT Oneida WENDYS 710 3482206604 030920
03/09	11.92	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 030820
03/09	29.20	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030920
03/09	30.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030820
03/09	33.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030820
03/09	34.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030920
03/09	34.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030920
03/09	35.33	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030820
03/09	37.56	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030920
03/09	37.99	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030720
03/09	39.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030720
03/09	39.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030720
03/09	39.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030820



Withdrawals / Debits - continued

Date	Amount	Description
03/09	41.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030920
03/09	43.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030720
03/09	43.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030720
03/09	43.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030920
03/09	45.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030920
03/09	46.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030920
03/09	49.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030820
03/09	51.24	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030820
03/09	51.26	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030820
03/09	54.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030920
03/09	56.26	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030920
03/09	56.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030820
03/09	56.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030720
03/09	58.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030820
03/09	59.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030720
03/09	59.35	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030720
03/09	62.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030920
03/09	63.36	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030820
03/09	63.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030820
03/09	64.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030920
03/09	66.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030720
03/09	74.16	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030720
03/09	75.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030820
03/09	76.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030720
03/09	78.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030720
03/09	9,474.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001593116000 WENDYS RESTAURANT TXP*41646584*0412*20200331*T*947400 030920
03/10	0.10	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031020
03/10	0.56	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Quincy WENDYS 705 3127418242 031020
03/10	0.58	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Palmyra WENDYS 704 3242988012 031020
03/10	0.80	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Pontiac WENDYS 708 3127418275 031020
03/10	1.08	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Oshkosh WENDYS 709 3482206596 031020
03/10	1.19	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Wisconsin WENDYS 711 3482206612 031020
03/10	1.21	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031020
03/10	1.35	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Barry WENDYS 702 3127418234 031020
03/10	1.49	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Mattoon WENDYS 707 3127418267 031020
03/10	1.57	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Hannibal WENDYS 703 3242988004 031020
03/10	1.92	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Carbondale WENDYS 701 3127418226 031020
03/10	3.00	AMERICAN EXPRESS PAYMENT DATE 20070 AXP DISCNT Oneida WENDYS 710 3482206604 031020
03/10	27.72	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031020
03/10	29.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031020
03/10	30.78	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031020
03/10	32.26	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031020
03/10	35.42	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031020
03/10	36.44	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031020
03/10	38.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031020
03/10	45.96	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031020
03/10	49.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031020
03/10	51.71	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031020
03/10	53.93	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031020
03/10	58.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031020
03/10	7,457.57	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 031020
03/10	2,677.23	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 031020
03/10	420.00	CURRENCY AND COIN SHIPPED
03/10	530.00	CURRENCY AND COIN SHIPPED
03/11	0.39	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Oneida WENDYS 710 3482206604 031120
03/11	0.44	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Wisconsin WENDYS 711 3482206612 031120
03/11	0.54	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Palmyra WENDYS 704 3242988012 031120
03/11	0.56	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031120



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/11	0.56	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Quincy WENDYS 705 3127418242 031120
03/11	0.58	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Carbondale WENDYS 701 3127418226 031120
03/11	0.76	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Hannibal WENDYS 703 3242988004 031120
03/11	0.84	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Mattoon WENDYS 707 3127418267 031120
03/11	0.92	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Pontiac WENDYS 708 3127418275 031120
03/11	1.00	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Oshkosh WENDYS 709 3482206596 031120
03/11	1.28	AMERICAN EXPRESS PAYMENT DATE 20071 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031120
03/11	28.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031120
03/11	28.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031120
03/11	32.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031120
03/11	33.76	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031120
03/11	36.05	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031120
03/11	44.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031120
03/11	44.45	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031120
03/11	47.90	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031120
03/11	47.92	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031120
03/11	54.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031120
03/11	61.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031120
03/11	63.44	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031120
03/11	630.00	CURRENCY AND COIN SHIPPED
03/11	196,833.46	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00023931729
03/12	0.05	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031220
03/12	0.08	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Oneida WENDYS 710 3482206604 031220
03/12	0.35	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Barry WENDYS 702 3127418234 031220
03/12	0.50	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Oshkosh WENDYS 709 3482206596 031220
03/12	0.56	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Palmyra WENDYS 704 3242988012 031220
03/12	1.00	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Quincy WENDYS 705 3127418242 031220
03/12	1.02	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Mattoon WENDYS 707 3127418267 031220
03/12	1.07	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Carbondale WENDYS 701 3127418226 031220
03/12	1.41	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Wisconsin WENDYS 711 3482206612 031220
03/12	1.81	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031220
03/12	2.10	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Pontiac WENDYS 708 3127418275 031220
03/12	2.74	AMERICAN EXPRESS PAYMENT DATE 20072 AXP DISCNT Hannibal WENDYS 703 3242988004 031220
03/12	29.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031220
03/12	29.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031220
03/12	34.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031220
03/12	35.05	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031220
03/12	38.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031220
03/12	39.79	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031220
03/12	42.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031220
03/12	44.72	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031220
03/12	49.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031220
03/12	54.21	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031220
03/12	59.21	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031220
03/12	59.72	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031220
03/13	0.42	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Barry WENDYS 702 3127418234 031320
03/13	0.56	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031320
03/13	0.67	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Quincy WENDYS 705 3127418242 031320

Withdrawals / Debits - continued

Date	Amount	Description
03/13	0.67	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Wisconsin WENDYS 711 3482206612 031320
03/13	0.78	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Oneida WENDYS 710 3482206604 031320
03/13	0.91	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Oshkosh WENDYS 709 3482206596 031320
03/13	0.94	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Palmyra WENDYS 704 3242988012 031320
03/13	1.13	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Carbondale WENDYS 701 3127418226 031320
03/13	1.33	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Hannibal WENDYS 703 3242988004 031320
03/13	1.73	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Mattoon WENDYS 707 3127418267 031320
03/13	2.08	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Pontiac WENDYS 708 3127418275 031320
03/13	3.03	AMERICAN EXPRESS PAYMENT DATE 20073 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031320
03/13	34.11	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031320
03/13	36.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031320
03/13	37.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031320
03/13	38.32	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031320
03/13	41.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031320
03/13	42.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031320
03/13	42.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031320
03/13	58.03	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031320
03/13	59.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031320
03/13	59.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031320
03/13	59.82	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031320
03/13	61.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031320
03/13	31,944.74	ULFJANESVILLELLC DEBITS FRAN 325 031320
03/13	54,260.88	ULFJANESVILLELLC DEBITS FRAN 3021 031320
03/16	0.06	AMERICAN EXPRESS PAYMENT DATE 20076 COLLECTION Pontiac WENDYS 708 3127418275 031620
03/16	0.60	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031620
03/16	0.63	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031620
03/16	0.64	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Quincy WENDYS 705 3127418242 031620
03/16	0.69	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Oshkosh WENDYS 709 3482206596 031620
03/16	0.77	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Quincy WENDYS 705 3127418242 031620
03/16	0.80	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Barry WENDYS 702 3127418234 031620
03/16	0.81	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Mattoon WENDYS 707 3127418267 031620
03/16	0.96	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Oshkosh WENDYS 709 3482206596 031620
03/16	1.13	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Pontiac WENDYS 708 3127418275 031620
03/16	1.48	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Wisconsin WENDYS 711 3482206612 031620
03/16	1.73	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Barry WENDYS 702 3127418234 031620
03/16	1.76	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Pontiac WENDYS 708 3127418275 031620
03/16	1.89	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031620
03/16	1.90	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Hannibal WENDYS 703 3242988004 031620
03/16	2.18	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Palmyra WENDYS 704 3242988012 031620
03/16	2.33	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Mattoon WENDYS 707 3127418267 031620
03/16	2.42	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Palmyra WENDYS 704 3242988012 031620
03/16	3.03	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031620
03/16	3.92	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Carbondale WENDYS 701 3127418226 031620
03/16	3.95	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Oneida WENDYS 710 3482206604 031620
03/16	4.28	AMERICAN EXPRESS PAYMENT DATE 20074 AXP DISCNT Carbondale WENDYS 701 3127418226 031620
03/16	4.50	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Hannibal WENDYS 703 3242988004 031620
03/16	5.27	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Oneida WENDYS 710 3482206604 031620
03/16	6.11	AMERICAN EXPRESS PAYMENT DATE 20076 AXP DISCNT Wisconsin WENDYS 711 3482206612 031620
03/16	25.80	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031620
03/16	26.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031520
03/16	26.53	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031620
03/16	28.65	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031620
03/16	28.68	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031620
03/16	31.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031520
03/16	31.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031620
03/16	32.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031620
03/16	32.71	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031620
03/16	34.48	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031420
03/16	35.02	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031420



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/16	36.10	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031520
03/16	36.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031620
03/16	37.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031420
03/16	38.45	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031620
03/16	39.65	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031520
03/16	39.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031520
03/16	41.48	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031520
03/16	41.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031520
03/16	43.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031520
03/16	45.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031620
03/16	45.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031620
03/16	46.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031520
03/16	47.85	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031420
03/16	48.39	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031420
03/16	50.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031620
03/16	52.82	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031520
03/16	52.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031420
03/16	55.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031420
03/16	57.35	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031420
03/16	58.46	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031420
03/16	61.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031420
03/16	61.37	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031520
03/16	63.20	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031420
03/16	64.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031520
03/16	65.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031420
03/16	5,985.34	MIDCAPFUN AGNT PYMNT 101918823 031620
03/16	9,474.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001489274208 WENDYS RESTAURANT TXP*41646584*0412*20200331*T*947400 031620
03/17	0.06	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Oshkosh WENDYS 709 3482206596 031720
03/17	0.12	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Hannibal WENDYS 703 3242988004 031720
03/17	0.46	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Barry WENDYS 702 3127418234 031720
03/17	0.75	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Pontiac WENDYS 708 3127418275 031720
03/17	0.78	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031720
03/17	0.82	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Quincy WENDYS 705 3127418242 031720
03/17	0.95	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031720
03/17	1.40	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Mattoon WENDYS 707 3127418267 031720
03/17	1.97	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Carbondale WENDYS 701 3127418226 031720
03/17	2.35	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Wisconsin WENDYS 711 3482206612 031720
03/17	2.52	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Oneida WENDYS 710 3482206604 031720
03/17	2.90	AMERICAN EXPRESS PAYMENT DATE 20077 AXP DISCNT Palmyra WENDYS 704 3242988012 031720
03/17	22.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031720
03/17	24.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031720
03/17	26.24	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031720
03/17	28.17	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031720
03/17	30.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031720
03/17	30.99	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031720
03/17	37.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031720
03/17	38.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031720

Withdrawals / Debits - continued

Date	Amount	Description
03/17	40.95	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031720
03/17	44.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031720
03/17	45.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031720
03/17	45.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031720
03/17	10,542.54	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 031720
03/17	39,200.61	Wendys WNAF 23939_1 AR-MISC AR1866102 LEVY, ANDREW 031720
03/17	45,729.11	Quality IREC Roy 23919_1 AR-MISC AR1866082 LEVY, ANDREW 031720
03/17	470.00	CURRENCY AND COIN SHIPPED
03/17	645.00	CURRENCY AND COIN SHIPPED
03/18	0.30	AMERICAN EXPRESS PAYMENT DATE 20078 AXP DISCNT Wisconsin WENDYS 711 3482206612 031820
03/18	0.48	AMERICAN EXPRESS PAYMENT DATE 20078 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031820
03/18	0.59	AMERICAN EXPRESS PAYMENT DATE 20078 AXP DISCNT Pontiac WENDYS 708 3127418275 031820
03/18	0.78	AMERICAN EXPRESS PAYMENT DATE 20078 AXP DISCNT Quincy WENDYS 705 3127418242 031820
03/18	1.18	AMERICAN EXPRESS PAYMENT DATE 20078 AXP DISCNT Palmyra WENDYS 704 3242988012 031820
03/18	1.20	AMERICAN EXPRESS PAYMENT DATE 20078 AXP DISCNT Oneida WENDYS 710 3482206604 031820
03/18	1.48	AMERICAN EXPRESS PAYMENT DATE 20078 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031820
03/18	1.52	AMERICAN EXPRESS PAYMENT DATE 20078 AXP DISCNT Mattoon WENDYS 707 3127418267 031820
03/18	1.85	AMERICAN EXPRESS PAYMENT DATE 20078 AXP DISCNT Carbondale WENDYS 701 3127418226 031820
03/18	2.79	AMERICAN EXPRESS PAYMENT DATE 20078 AXP DISCNT Oshkosh WENDYS 709 3482206596 031820
03/18	19.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031820
03/18	19.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031820
03/18	25.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031820
03/18	26.87	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031820
03/18	28.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031820
03/18	30.30	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031820
03/18	32.04	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031820
03/18	34.26	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031820
03/18	35.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031820
03/18	40.67	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031820
03/18	40.77	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031820
03/18	48.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031820
03/18	600.00	CURRENCY AND COIN SHIPPED
03/19	0.39	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Hannibal WENDYS 703 3242988004 031920
03/19	0.44	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031920
03/19	0.51	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Barry WENDYS 702 3127418234 031920
03/19	0.61	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Palmyra WENDYS 704 3242988012 031920
03/19	0.90	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Pontiac WENDYS 708 3127418275 031920
03/19	0.92	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Mattoon WENDYS 707 3127418267 031920
03/19	0.94	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Oshkosh WENDYS 709 3482206596 031920
03/19	1.05	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Oneida WENDYS 710 3482206604 031920
03/19	1.48	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Quincy WENDYS 705 3127418242 031920
03/19	2.05	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Wisconsin WENDYS 711 3482206612 031920
03/19	2.27	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Carbondale WENDYS 701 3127418226 031920
03/19	2.56	AMERICAN EXPRESS PAYMENT DATE 20079 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031920
03/19	20.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031920
03/19	21.11	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031920
03/19	22.70	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031920
03/19	28.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031920
03/19	29.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031920
03/19	31.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031920
03/19	39.26	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031920
03/19	39.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031920
03/19	40.42	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031920
03/19	40.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031920
03/19	45.73	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031920
03/19	53.05	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031920
03/19	540.00	CURRENCY AND COIN SHIPPED
03/20	0.12	AMERICAN EXPRESS PAYMENT DATE 20080 COLLECTION Pontiac WENDYS 708 3127418275 032020
03/20	0.20	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Oshkosh WENDYS 709 3482206596 032020



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/20	0.33	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Hannibal WENDYS 703 3242988004 032020
03/20	0.47	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Mattoon WENDYS 707 3127418267 032020
03/20	0.48	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Pontiac WENDYS 708 3127418275 032020
03/20	0.57	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032020
03/20	0.67	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Barry WENDYS 702 3127418234 032020
03/20	0.80	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Quincy WENDYS 705 3127418242 032020
03/20	1.14	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Palmyra WENDYS 704 3242988012 032020
03/20	1.60	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032020
03/20	3.55	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Oneida WENDYS 710 3482206604 032020
03/20	3.76	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Wisconsin WENDYS 711 3482206612 032020
03/20	4.29	AMERICAN EXPRESS PAYMENT DATE 20080 AXP DISCNT Carbondale WENDYS 701 3127418226 032020
03/20	20.61	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032020
03/20	21.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032020
03/20	22.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032020
03/20	33.74	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032020
03/20	33.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032020
03/20	34.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032020
03/20	34.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032020
03/20	37.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032020
03/20	38.71	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032020
03/20	41.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032020
03/20	45.98	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032020
03/20	50.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032020
03/20	60.00	GIVEX MAR FEES GIFT CARD 000000000039066 GIVEX MAR FEES 032020
03/20	20,002.93	WI DEPT REVENUE TAXPAYMNT 1128633664 STARBOARD WITH CHEESE 032020
03/20	33,582.16	ULFJANESVILLELLC DEBITS FRAN 325 032020
03/20	57,613.22	ULFJANESVILLELLC DEBITS FRAN 3021 032020
03/23	0.22	AMERICAN EXPRESS PAYMENT DATE 20083 AXP DISCNT Palmyra WENDYS 704 3242988012 032320
03/23	0.24	AMERICAN EXPRESS PAYMENT DATE 20083 AXP DISCNT Quincy WENDYS 705 3127418242 032320
03/23	0.31	AMERICAN EXPRESS PAYMENT DATE 20083 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032320
03/23	0.38	AMERICAN EXPRESS PAYMENT DATE 20083 AXP DISCNT Oshkosh WENDYS 709 3482206596 032320
03/23	0.50	AMERICAN EXPRESS PAYMENT DATE 20081 AXP DISCNT Hannibal WENDYS 703 3242988004 032320
03/23	0.66	AMERICAN EXPRESS PAYMENT DATE 20083 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032320
03/23	1.46	AMERICAN EXPRESS PAYMENT DATE 20081 AXP DISCNT Mattoon WENDYS 707 3127418267 032320
03/23	1.70	AMERICAN EXPRESS PAYMENT DATE 20083 AXP DISCNT Oneida WENDYS 710 3482206604 032320
03/23	1.74	AMERICAN EXPRESS PAYMENT DATE 20083 AXP DISCNT Carbondale WENDYS 701 3127418226 032320
03/23	1.99	AMERICAN EXPRESS PAYMENT DATE 20083 AXP DISCNT Wisconsin WENDYS 711 3482206612 032320
03/23	2.22	AMERICAN EXPRESS PAYMENT DATE 20083 AXP DISCNT Hannibal WENDYS 703 3242988004 032320
03/23	2.41	AMERICAN EXPRESS PAYMENT DATE 20083 AXP DISCNT Mattoon WENDYS 707 3127418267 032320
03/23	10.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032320
03/23	14.59	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032320
03/23	18.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032220
03/23	18.28	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032320
03/23	18.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032320
03/23	20.38	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032120
03/23	20.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032320
03/23	22.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032120
03/23	23.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032320

Withdrawals / Debits - continued

Date	Amount	Description
03/23	23.90	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032220
03/23	25.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032320
03/23	25.85	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032220
03/23	26.27	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032220
03/23	27.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032220
03/23	27.86	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032320
03/23	30.74	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032320
03/23	32.35	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032220
03/23	32.60	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032120
03/23	32.69	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032320
03/23	32.79	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032120
03/23	33.64	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032320
03/23	34.98	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032220
03/23	35.24	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032220
03/23	37.59	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032120
03/23	38.37	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032320
03/23	38.65	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032120
03/23	38.87	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032220
03/23	39.31	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032220
03/23	39.45	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032120
03/23	41.64	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032220
03/23	42.25	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032120
03/23	42.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032120
03/23	47.09	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032120
03/23	47.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032120
03/23	47.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032120
03/23	56.78	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032220
03/23	9,474.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001475757408 WENDYS RESTAURANT TXP*41646584*0412*20200331*T*947400 032320
03/23	12,926.14	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34944367 Starboard Group With C 032320
03/23	17,123.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001672708320 WENDYS RESTAURANT TXP*41646584*0411*20200229*T*1712300 032320
03/24	0.32	AMERICAN EXPRESS PAYMENT DATE 20084 AXP DISCNT Quincy WENDYS 705 3127418242 032420
03/24	0.41	AMERICAN EXPRESS PAYMENT DATE 20084 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032420
03/24	0.60	AMERICAN EXPRESS PAYMENT DATE 20084 AXP DISCNT Pontiac WENDYS 708 3127418275 032420
03/24	0.61	AMERICAN EXPRESS PAYMENT DATE 20084 AXP DISCNT Barry WENDYS 702 3127418234 032420
03/24	0.64	AMERICAN EXPRESS PAYMENT DATE 20084 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032420
03/24	1.63	AMERICAN EXPRESS PAYMENT DATE 20084 AXP DISCNT Hannibal WENDYS 703 3242988004 032420
03/24	3.07	AMERICAN EXPRESS PAYMENT DATE 20084 AXP DISCNT Oshkosh WENDYS 709 3482206596 032420
03/24	4.72	AMERICAN EXPRESS PAYMENT DATE 20084 AXP DISCNT Wisconsin WENDYS 711 3482206612 032420
03/24	6.69	AMERICAN EXPRESS PAYMENT DATE 20084 AXP DISCNT Oneida WENDYS 710 3482206604 032420
03/24	9.29	AMERICAN EXPRESS PAYMENT DATE 20084 AXP DISCNT Carbondale WENDYS 701 3127418226 032420
03/24	11.44	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032420
03/24	18.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032420
03/24	19.20	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032420
03/24	21.64	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032420
03/24	26.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032420
03/24	27.47	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032420
03/24	32.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032420
03/24	36.11	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032420
03/24	36.61	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032420
03/24	37.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032420
03/24	40.35	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032420
03/24	46.32	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032420
03/24	6,828.63	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 032420
03/24	180.00	CURRENCY AND COIN SHIPPED
03/24	350.00	CURRENCY AND COIN SHIPPED
03/24	40,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00027408136
03/25	0.12	AMERICAN EXPRESS PAYMENT DATE 20085 AXP DISCNT Barry WENDYS 702 3127418234 032520
03/25	0.16	AMERICAN EXPRESS PAYMENT DATE 20085 AXP DISCNT Oshkosh WENDYS 709 3482206596 032520



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/25	0.30	AMERICAN EXPRESS PAYMENT DATE 20085 AXP DISCNT Pontiac WENDYS 708 3127418275 032520
03/25	0.80	AMERICAN EXPRESS PAYMENT DATE 20085 AXP DISCNT Hannibal WENDYS 703 3242988004 032520
03/25	0.82	AMERICAN EXPRESS PAYMENT DATE 20085 AXP DISCNT Mattoon WENDYS 707 3127418267 032520
03/25	0.85	AMERICAN EXPRESS PAYMENT DATE 20085 AXP DISCNT Palmyra WENDYS 704 3242988012 032520
03/25	3.04	AMERICAN EXPRESS PAYMENT DATE 20085 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032520
03/25	3.78	AMERICAN EXPRESS PAYMENT DATE 20085 AXP DISCNT Wisconsin WENDYS 711 3482206612 032520
03/25	5.69	AMERICAN EXPRESS PAYMENT DATE 20085 AXP DISCNT Carbondale WENDYS 701 3127418226 032520
03/25	6.77	AMERICAN EXPRESS PAYMENT DATE 20085 AXP DISCNT Oneida WENDYS 710 3482206604 032520
03/25	17.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032520
03/25	20.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032520
03/25	20.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032520
03/25	23.17	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032520
03/25	23.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032520
03/25	24.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032520
03/25	28.35	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032520
03/25	31.12	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032520
03/25	31.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032520
03/25	33.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032520
03/25	43.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032520
03/25	43.67	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032520
03/25	450.00	CURRENCY AND COIN SHIPPED
03/25	178,531.35	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00027597879
03/26	0.19	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Mattoon WENDYS 707 3127418267 032620
03/26	0.23	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Quincy WENDYS 705 3127418242 032620
03/26	0.26	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032620
03/26	0.42	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Hannibal WENDYS 703 3242988004 032620
03/26	0.46	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Oshkosh WENDYS 709 3482206596 032620
03/26	0.49	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Barry WENDYS 702 3127418234 032620
03/26	0.53	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Pontiac WENDYS 708 3127418275 032620
03/26	1.02	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Palmyra WENDYS 704 3242988012 032620
03/26	2.07	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032620
03/26	2.80	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Wisconsin WENDYS 711 3482206612 032620
03/26	3.43	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Oneida WENDYS 710 3482206604 032620
03/26	7.45	AMERICAN EXPRESS PAYMENT DATE 20086 AXP DISCNT Carbondale WENDYS 701 3127418226 032620
03/26	20.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032620
03/26	22.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032620
03/26	23.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032620
03/26	23.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032620
03/26	26.21	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032620
03/26	31.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032620
03/26	33.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032620
03/26	34.35	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032620
03/26	39.50	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032620
03/26	43.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032620
03/26	46.12	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032620
03/26	50.23	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032620
03/27	0.54	AMERICAN EXPRESS PAYMENT DATE 20087 AXP DISCNT Oshkosh WENDYS 709 3482206596 032720
03/27	0.68	AMERICAN EXPRESS PAYMENT DATE 20087 AXP DISCNT Quincy WENDYS 705 3127418242 032720

Withdrawals / Debits - continued

Date	Amount	Description
03/27	0.77	AMERICAN EXPRESS PAYMENT DATE 20087 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032720
03/27	0.84	AMERICAN EXPRESS PAYMENT DATE 20087 AXP DISCNT Hannibal WENDYS 703 3242988004 032720
03/27	0.87	AMERICAN EXPRESS PAYMENT DATE 20087 AXP DISCNT Carbondale WENDYS 701 3127418226 032720
03/27	0.92	AMERICAN EXPRESS PAYMENT DATE 20087 AXP DISCNT Oneida WENDYS 710 3482206604 032720
03/27	0.98	AMERICAN EXPRESS PAYMENT DATE 20087 AXP DISCNT Wisconsin WENDYS 711 3482206612 032720
03/27	1.39	AMERICAN EXPRESS PAYMENT DATE 20087 AXP DISCNT Pontiac WENDYS 708 3127418275 032720
03/27	1.46	AMERICAN EXPRESS PAYMENT DATE 20087 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032720
03/27	1.60	AMERICAN EXPRESS PAYMENT DATE 20087 AXP DISCNT Mattoon WENDYS 707 3127418267 032720
03/27	19.05	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032720
03/27	23.73	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032720
03/27	24.46	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032720
03/27	26.37	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032720
03/27	32.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032720
03/27	33.65	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032720
03/27	34.71	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032720
03/27	36.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032720
03/27	38.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032720
03/27	39.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032720
03/27	45.59	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032720
03/27	49.01	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032720
03/27	28,449.68	ULFJANESVILLELLC DEBITS FRAN 325 032720
03/27	50,230.38	ULFJANESVILLELLC DEBITS FRAN 3021 032720
03/30	0.23	AMERICAN EXPRESS PAYMENT DATE 20088 AXP DISCNT Pontiac WENDYS 708 3127418275 033020
03/30	0.24	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Pontiac WENDYS 708 3127418275 033020
03/30	0.35	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Mattoon WENDYS 707 3127418267 033020
03/30	0.45	AMERICAN EXPRESS PAYMENT DATE 20088 AXP DISCNT Weston-Sch WENDYS 712 3482206620 033020
03/30	0.46	AMERICAN EXPRESS PAYMENT DATE 20088 AXP DISCNT Hannibal WENDYS 703 3242988004 033020
03/30	0.54	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Palmyra WENDYS 704 3242988012 033020
03/30	0.63	AMERICAN EXPRESS PAYMENT DATE 20088 AXP DISCNT Toronto Rd WENDYS 706 3127418259 033020
03/30	0.68	AMERICAN EXPRESS PAYMENT DATE 20088 AXP DISCNT Quincy WENDYS 705 3127418242 033020
03/30	0.75	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Carbondale WENDYS 701 3127418226 033020
03/30	0.78	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Weston-Sch WENDYS 712 3482206620 033020
03/30	0.86	AMERICAN EXPRESS PAYMENT DATE 20088 AXP DISCNT Mattoon WENDYS 707 3127418267 033020
03/30	1.12	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Quincy WENDYS 705 3127418242 033020
03/30	1.16	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Hannibal WENDYS 703 3242988004 033020
03/30	1.27	AMERICAN EXPRESS PAYMENT DATE 20088 AXP DISCNT Oneida WENDYS 710 3482206604 033020
03/30	1.50	AMERICAN EXPRESS PAYMENT DATE 20088 AXP DISCNT Wisconsin WENDYS 711 3482206612 033020
03/30	1.65	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Oshkosh WENDYS 709 3482206596 033020
03/30	1.68	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Barry WENDYS 702 3127418234 033020
03/30	2.33	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Oneida WENDYS 710 3482206604 033020
03/30	2.82	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Wisconsin WENDYS 711 3482206612 033020
03/30	5.62	AMERICAN EXPRESS PAYMENT DATE 20090 AXP DISCNT Toronto Rd WENDYS 706 3127418259 033020
03/30	17.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 033020
03/30	19.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032920
03/30	20.14	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 033020
03/30	20.74	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 033020
03/30	21.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032920
03/30	21.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032920
03/30	22.80	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032820
03/30	23.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 033020
03/30	23.90	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 033020
03/30	24.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032920
03/30	25.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032820
03/30	29.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032820
03/30	31.46	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032920
03/30	31.57	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 033020
03/30	32.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032920
03/30	33.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 033020
03/30	34.00	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 033020



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/30	35.00	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032920
03/30	35.30	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032820
03/30	37.24	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032820
03/30	37.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032820
03/30	38.34	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032920
03/30	41.36	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032820
03/30	41.72	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032920
03/30	42.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032820
03/30	43.07	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 033020
03/30	45.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032820
03/30	45.43	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032920
03/30	45.64	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032820
03/30	46.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 033020
03/30	47.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 033020
03/30	48.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032920
03/30	51.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 033020
03/30	54.01	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032920
03/30	56.01	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032820
03/30	61.29	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032820
03/31	0.12	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Weston-Sch WENDYS 712 3482206620 033120
03/31	0.24	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Pontiac WENDYS 708 3127418275 033120
03/31	0.24	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Barry WENDYS 702 3127418234 033120
03/31	0.26	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Palmyra WENDYS 704 3242988012 033120
03/31	0.54	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Quincy WENDYS 705 3127418242 033120
03/31	0.62	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Carbondale WENDYS 701 3127418226 033120
03/31	0.77	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Wisconsin WENDYS 711 3482206612 033120
03/31	0.90	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Oneida WENDYS 710 3482206604 033120
03/31	1.24	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Hannibal WENDYS 703 3242988004 033120
03/31	1.53	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Oshkosh WENDYS 709 3482206596 033120
03/31	2.21	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Mattoon WENDYS 707 3127418267 033120
03/31	2.29	AMERICAN EXPRESS PAYMENT DATE 20091 AXP DISCNT Toronto Rd WENDYS 706 3127418259 033120
03/31	19.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 033120
03/31	20.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 033120
03/31	22.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 033120
03/31	26.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 033120
03/31	29.62	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 033120
03/31	30.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 033120
03/31	31.45	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 033120
03/31	33.78	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 033120
03/31	34.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 033120
03/31	39.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 033120
03/31	46.20	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 033120
03/31	53.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 033120
03/31	5,545.35	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 033120
03/31	9,474.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001941341536 WENDYS RESTAURANT TXP*41646584*0412*20200331*T*947400 033120



Withdrawals / Debits - continued

Date	Amount	Description
03/31	17,416.27	Starboard With C CASH C&D 2083654737 033120 OFFSET TRANSACTION
03/31	200.00	CURRENCY AND COIN SHIPPED
03/31	380.00	CURRENCY AND COIN SHIPPED
03/31	410.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,144 items totaling \$1,355,971.26

Date	Amount	Description
03/02	13.36	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030220
03/02	14.45	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Quincy WENDYS 705 3127418242 030220
03/02	23.58	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Quincy WENDYS 705 3127418242 030220
03/02	23.78	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Oshkosh WENDYS 709 3482206596 030220
03/02	28.51	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Mattoon WENDYS 707 3127418267 030220
03/02	29.54	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Hannibal WENDYS 703 3242988004 030220
03/02	30.44	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030220
03/02	31.40	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Palmyra WENDYS 704 3242988012 030220
03/02	32.91	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Hannibal WENDYS 703 3242988004 030220
03/02	34.31	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Barry WENDYS 702 3127418234 030220
03/02	38.00	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Barry WENDYS 702 3127418234 030220
03/02	40.86	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030220
03/02	58.93	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Pontiac WENDYS 708 3127418275 030220
03/02	71.55	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Oshkosh WENDYS 709 3482206596 030220
03/02	93.26	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Mattoon WENDYS 707 3127418267 030220
03/02	95.06	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Wisconsin WENDYS 711 3482206612 030220
03/02	97.85	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Palmyra WENDYS 704 3242988012 030220
03/02	112.50	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Pontiac WENDYS 708 3127418275 030220
03/02	115.06	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Oneida WENDYS 710 3482206604 030220
03/02	126.17	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Carbondale WENDYS 701 3127418226 030220
03/02	136.00	RCM BILL VALIDATOR DEPOSIT
03/02	141.67	AMERICAN EXPRESS PAYMENT DATE 20060 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030220
03/02	171.23	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Carbondale WENDYS 701 3127418226 030220
03/02	227.60	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Wisconsin WENDYS 711 3482206612 030220
03/02	243.01	256 GIFT CARD GIFT CARD 000000000039039 256 GIFT CARD 030220
03/02	339.67	AMERICAN EXPRESS PAYMENT DATE 20062 SETTLEMENT Oneida WENDYS 710 3482206604 030220
03/02	1,126.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,254.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,281.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,327.51	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030120
03/02	1,337.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,342.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,377.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,398.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,408.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,426.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,472.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,504.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,527.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,581.88	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030120
03/02	1,595.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,606.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030220
03/02	1,617.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,623.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,634.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030120
03/02	1,657.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,662.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,675.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030220
03/02	1,679.76	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030220
03/02	1,682.34	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030120
03/02	1,691.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,693.20	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/02	1,754.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,779.24	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030220
03/02	1,799.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,804.91	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022920
03/02	1,805.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,840.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,883.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030220
03/02	1,903.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,927.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,961.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,967.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,992.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030120
03/02	2,026.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,043.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,053.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022920
03/02	2,083.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022920
03/02	2,110.37	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030120
03/02	2,120.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030220
03/02	2,191.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,200.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,255.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,277.32	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030220
03/02	2,278.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,294.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,310.99	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030120
03/02	2,335.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,351.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,370.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022920
03/02	2,485.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022920
03/02	2,513.88	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030220
03/02	2,555.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,592.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030120
03/02	2,808.27	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022920
03/02	2,828.84	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030120
03/02	2,925.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030220
03/02	2,964.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030120
03/02	3,001.70	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022920
03/02	3,088.51	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030220
03/02	3,149.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030220
03/02	3,192.23	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030120
03/02	3,200.93	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030220
03/02	3,317.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022920
03/02	3,368.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022920
03/02	3,483.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022920
03/02	3,525.05	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022920
03/02	3,858.35	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030120
03/03	7.57	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Pontiac WENDYS 708 3127418275 030320
03/03	10.01	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Palmyra WENDYS 704 3242988012 030320



Deposits / Credits - continued

Date	Amount	Description
03/03	14.88	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Hannibal WENDYS 703 3242988004 030320
03/03	18.86	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Oshkosh WENDYS 709 3482206596 030320
03/03	44.20	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Mattoon WENDYS 707 3127418267 030320
03/03	52.96	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Oneida WENDYS 710 3482206604 030320
03/03	59.27	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Barry WENDYS 702 3127418234 030320
03/03	67.13	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030320
03/03	74.02	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Wisconsin WENDYS 711 3482206612 030320
03/03	125.67	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030320
03/03	134.91	256 GIFT CARD GIFT CARD 000000000039049 256 GIFT CARD 030320
03/03	233.28	AMERICAN EXPRESS PAYMENT DATE 20063 SETTLEMENT Carbondale WENDYS 701 3127418226 030320
03/03	246.23	256 GIFT CARD GIFT CARD 000000000039053 256 GIFT CARD 030320
03/03	278.42	256 GIFT CARD GIFT CARD 000000000039045 256 GIFT CARD 030320
03/03	430.00	RCM CHANGE ORDER PAYMENT
03/03	580.00	RCM CHANGE ORDER PAYMENT
03/03	1,058.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,364.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030320
03/03	1,402.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,412.09	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030320
03/03	1,434.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030320
03/03	1,538.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030320
03/03	1,653.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,657.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,786.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,814.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,825.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,989.73	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030320
03/03	2,003.00	RCM BILL VALIDATOR DEPOSIT
03/03	2,071.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030320
03/03	2,090.00	RCM BILL VALIDATOR DEPOSIT
03/03	2,124.00	RCM BILL VALIDATOR DEPOSIT
03/03	2,252.00	RCM BILL VALIDATOR DEPOSIT
03/03	2,384.00	RCM BILL VALIDATOR DEPOSIT
03/03	2,419.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030320
03/03	2,505.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030320
03/03	2,594.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030320
03/03	2,627.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030320
03/03	2,726.45	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030320
03/03	2,982.54	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030320
03/04	5.80	AMERICAN EXPRESS PAYMENT DATE 20064 SETTLEMENT Barry WENDYS 702 3127418234 030420
03/04	18.97	AMERICAN EXPRESS PAYMENT DATE 20064 SETTLEMENT Quincy WENDYS 705 3127418242 030420
03/04	24.55	AMERICAN EXPRESS PAYMENT DATE 20064 SETTLEMENT Palmyra WENDYS 704 3242988012 030420
03/04	46.38	AMERICAN EXPRESS PAYMENT DATE 20064 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030420
03/04	47.85	AMERICAN EXPRESS PAYMENT DATE 20064 SETTLEMENT Hannibal WENDYS 703 3242988004 030420
03/04	53.00	RCM BILL VALIDATOR DEPOSIT
03/04	64.36	AMERICAN EXPRESS PAYMENT DATE 20064 SETTLEMENT Carbondale WENDYS 701 3127418226 030420
03/04	96.10	AMERICAN EXPRESS PAYMENT DATE 20064 SETTLEMENT Mattoon WENDYS 707 3127418267 030420
03/04	105.00	AMERICAN EXPRESS PAYMENT DATE 20064 SETTLEMENT Wisconsin WENDYS 711 3482206612 030420
03/04	130.88	AMERICAN EXPRESS PAYMENT DATE 20064 SETTLEMENT Oshkosh WENDYS 709 3482206596 030420
03/04	194.79	256 GIFT CARD GIFT CARD 000000000039068 256 GIFT CARD 030420
03/04	200.00	AMERICAN EXPRESS PAYMENT DATE 20064 SETTLEMENT Oneida WENDYS 710 3482206604 030420
03/04	1,212.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030420
03/04	1,216.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,415.47	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030420
03/04	1,417.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030420
03/04	1,430.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,437.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,503.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,556.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,559.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/04	1,686.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,694.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030420
03/04	1,866.53	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030420
03/04	1,930.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,934.00	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030420
03/04	1,947.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,993.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,226.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,297.32	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030420
03/04	2,344.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,356.26	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030420
03/04	2,418.01	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030420
03/04	2,642.37	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030420
03/04	2,841.47	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030420
03/04	3,122.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030420
03/05	6.87	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Barry WENDYS 702 3127418234 030520
03/05	8.05	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Mattoon WENDYS 707 3127418267 030520
03/05	25.15	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030520
03/05	26.06	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Quincy WENDYS 705 3127418242 030520
03/05	29.86	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Carbondale WENDYS 701 3127418226 030520
03/05	36.78	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Hannibal WENDYS 703 3242988004 030520
03/05	50.00	RCM BILL VALIDATOR DEPOSIT
03/05	51.83	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Wisconsin WENDYS 711 3482206612 030520
03/05	53.71	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Palmyra WENDYS 704 3242988012 030520
03/05	65.74	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030520
03/05	88.26	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Pontiac WENDYS 708 3127418275 030520
03/05	100.00	RCM BILL VALIDATOR DEPOSIT
03/05	107.12	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Oneida WENDYS 710 3482206604 030520
03/05	141.31	AMERICAN EXPRESS PAYMENT DATE 20065 SETTLEMENT Oshkosh WENDYS 709 3482206596 030520
03/05	170.46	256 GIFT CARD GIFT CARD 000000000039072 256 GIFT CARD 030520
03/05	180.00	RCM BILL VALIDATOR DEPOSIT
03/05	220.00	RCM BILL VALIDATOR DEPOSIT
03/05	272.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,219.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,246.28	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030520
03/05	1,320.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,368.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030520
03/05	1,573.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030520
03/05	1,647.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,703.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,733.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,760.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030520
03/05	1,768.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,930.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,987.39	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030520
03/05	2,017.00	RCM BILL VALIDATOR DEPOSIT
03/05	2,031.00	RCM BILL VALIDATOR DEPOSIT
03/05	2,046.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
03/05	2,062.00	RCM BILL VALIDATOR DEPOSIT
03/05	2,146.00	RCM BILL VALIDATOR DEPOSIT
03/05	2,338.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030520
03/05	2,405.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030520
03/05	2,587.08	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030520
03/05	2,723.66	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030520
03/05	2,860.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030520
03/05	2,875.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030520
03/05	3,292.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030520
03/06	7.85	AMERICAN EXPRESS PAYMENT DATE 20066 SETTLEMENT Mattoon WENDYS 707 3127418267 030620
03/06	8.00	AMERICAN EXPRESS PAYMENT DATE 20066 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030620
03/06	8.32	AMERICAN EXPRESS PAYMENT DATE 20066 SETTLEMENT Hannibal WENDYS 703 3242988004 030620
03/06	17.68	AMERICAN EXPRESS PAYMENT DATE 20066 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030620
03/06	24.50	AMERICAN EXPRESS PAYMENT DATE 20066 SETTLEMENT Barry WENDYS 702 3127418234 030620
03/06	26.26	AMERICAN EXPRESS PAYMENT DATE 20066 SETTLEMENT Oshkosh WENDYS 709 3482206596 030620
03/06	57.97	AMERICAN EXPRESS PAYMENT DATE 20066 SETTLEMENT Oneida WENDYS 710 3482206604 030620
03/06	82.03	AMERICAN EXPRESS PAYMENT DATE 20066 SETTLEMENT Carbondale WENDYS 701 3127418226 030620
03/06	93.06	AMERICAN EXPRESS PAYMENT DATE 20066 SETTLEMENT Wisconsin WENDYS 711 3482206612 030620
03/06	100.39	AMERICAN EXPRESS PAYMENT DATE 20066 SETTLEMENT Pontiac WENDYS 708 3127418275 030620
03/06	133.00	RCM BILL VALIDATOR DEPOSIT
03/06	143.63	256 GIFT CARD GIFT CARD 000000000039076 256 GIFT CARD 030620
03/06	1,218.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,258.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,412.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,528.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030620
03/06	1,538.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,561.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030620
03/06	1,637.59	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030620
03/06	1,645.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,686.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030620
03/06	1,766.00	RCM BILL VALIDATOR DEPOSIT
03/06	1,991.00	RCM BILL VALIDATOR DEPOSIT
03/06	2,027.00	RCM BILL VALIDATOR DEPOSIT
03/06	2,056.00	RCM BILL VALIDATOR DEPOSIT
03/06	2,068.00	RCM BILL VALIDATOR DEPOSIT
03/06	2,201.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030620
03/06	2,208.51	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030620
03/06	2,708.00	RCM BILL VALIDATOR DEPOSIT
03/06	2,714.39	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030620
03/06	2,741.24	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030620
03/06	2,900.84	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030620
03/06	2,926.00	RCM BILL VALIDATOR DEPOSIT
03/06	2,971.05	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030620
03/06	3,210.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030620
03/06	3,306.68	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030620
03/09	20.02	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Wisconsin WENDYS 711 3482206612 030920
03/09	30.21	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Palmyra WENDYS 704 3242988012 030920
03/09	31.33	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Pontiac WENDYS 708 3127418275 030920
03/09	31.64	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Palmyra WENDYS 704 3242988012 030920
03/09	36.15	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Quincy WENDYS 705 3127418242 030920
03/09	39.82	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030920
03/09	43.38	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Oshkosh WENDYS 709 3482206596 030920
03/09	48.31	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030920
03/09	50.00	RCM BILL VALIDATOR DEPOSIT
03/09	50.25	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Hannibal WENDYS 703 3242988004 030920
03/09	51.51	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Barry WENDYS 702 3127418234 030920
03/09	54.40	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Pontiac WENDYS 708 3127418275 030920
03/09	56.29	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Barry WENDYS 702 3127418234 030920
03/09	63.52	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Oshkosh WENDYS 709 3482206596 030920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
03/09	64.34	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Carbondale WENDYS 701 3127418226 030920
03/09	66.44	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Oneida WENDYS 710 3482206604 030920
03/09	67.19	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Wisconsin WENDYS 711 3482206612 030920
03/09	70.05	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Hannibal WENDYS 703 3242988004 030920
03/09	85.02	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Quincy WENDYS 705 3127418242 030920
03/09	97.36	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Mattoon WENDYS 707 3127418267 030920
03/09	113.65	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Mattoon WENDYS 707 3127418267 030920
03/09	116.21	256 GIFT CARD GIFT CARD 000000000039081 256 GIFT CARD 030920
03/09	142.56	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Carbondale WENDYS 701 3127418226 030920
03/09	146.20	AMERICAN EXPRESS PAYMENT DATE 20069 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030920
03/09	150.00	RCM BILL VALIDATOR DEPOSIT
03/09	157.15	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030920
03/09	188.53	AMERICAN EXPRESS PAYMENT DATE 20067 SETTLEMENT Oneida WENDYS 710 3482206604 030920
03/09	490.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,010.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,142.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,256.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,293.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,358.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,496.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030920
03/09	1,506.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,521.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,543.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030820
03/09	1,549.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,615.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,631.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,673.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,694.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,695.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,706.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,716.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,731.22	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030820
03/09	1,738.40	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030920
03/09	1,759.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,764.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,773.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,808.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030920
03/09	1,815.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,836.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,865.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,872.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030820
03/09	1,894.91	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030720
03/09	1,921.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030920
03/09	1,930.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,938.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,027.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030720
03/09	2,059.19	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030720
03/09	2,062.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030720



Deposits / Credits - continued

Date	Amount	Description
03/09	2,075.43	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030920
03/09	2,083.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,108.20	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030820
03/09	2,128.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,173.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,195.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030720
03/09	2,201.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,225.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,240.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030920
03/09	2,253.30	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030920
03/09	2,287.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,400.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,413.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030920
03/09	2,471.54	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030820
03/09	2,497.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030820
03/09	2,508.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,516.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,564.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030820
03/09	2,618.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,685.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,698.20	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030920
03/09	2,736.07	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030720
03/09	2,805.12	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030920
03/09	2,821.23	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030720
03/09	3,015.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030720
03/09	3,028.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030820
03/09	3,061.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030920
03/09	3,082.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030820
03/09	3,092.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030720
03/09	3,124.58	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030820
03/09	3,161.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030820
03/09	3,212.15	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030920
03/09	3,295.00	RCM BILL VALIDATOR DEPOSIT
03/09	3,608.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030720
03/09	3,757.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030720
03/09	3,875.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030720
03/09	3,890.83	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030820
03/10	4.00	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031020
03/10	20.44	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Palmyra WENDYS 704 3242988012 031020
03/10	21.20	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Quincy WENDYS 705 3127418242 031020
03/10	28.15	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Pontiac WENDYS 708 3127418275 031020
03/10	37.80	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Oshkosh WENDYS 709 3482206596 031020
03/10	40.52	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Wisconsin WENDYS 711 3482206612 031020
03/10	41.22	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031020
03/10	46.52	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Barry WENDYS 702 3127418234 031020
03/10	52.92	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Mattoon WENDYS 707 3127418267 031020
03/10	58.56	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Hannibal WENDYS 703 3242988004 031020
03/10	66.64	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Carbondale WENDYS 701 3127418226 031020
03/10	103.98	AMERICAN EXPRESS PAYMENT DATE 20070 SETTLEMENT Oneida WENDYS 710 3482206604 031020
03/10	154.08	256 GIFT CARD GIFT CARD 000000000039093 256 GIFT CARD 031020
03/10	173.09	256 GIFT CARD GIFT CARD 000000000039085 256 GIFT CARD 031020
03/10	283.35	256 GIFT CARD GIFT CARD 000000000039089 256 GIFT CARD 031020
03/10	630.00	RCM CHANGE ORDER PAYMENT
03/10	1,203.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,322.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,366.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,379.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,426.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031020
03/10	1,427.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/10	1,440.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,467.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,482.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031020
03/10	1,483.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031020
03/10	1,567.97	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031020
03/10	1,711.89	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031020
03/10	1,806.59	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031020
03/10	1,868.51	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031020
03/10	1,889.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,960.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,987.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,990.00	RCM BILL VALIDATOR DEPOSIT
03/10	2,222.00	RCM BILL VALIDATOR DEPOSIT
03/10	2,308.80	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031020
03/10	2,327.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031020
03/10	2,344.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031020
03/10	2,594.16	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031020
03/10	2,883.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031020
03/11	13.72	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Oneida WENDYS 710 3482206604 031120
03/11	16.32	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Wisconsin WENDYS 711 3482206612 031120
03/11	17.98	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Palmyra WENDYS 704 3242988012 031120
03/11	18.00	RCM BILL VALIDATOR DEPOSIT
03/11	20.28	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Carbondale WENDYS 701 3127418226 031120
03/11	20.44	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Quincy WENDYS 705 3127418242 031120
03/11	21.42	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031120
03/11	28.87	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Hannibal WENDYS 703 3242988004 031120
03/11	31.08	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Mattoon WENDYS 707 3127418267 031120
03/11	31.79	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Pontiac WENDYS 708 3127418275 031120
03/11	36.31	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Oshkosh WENDYS 709 3482206596 031120
03/11	43.71	AMERICAN EXPRESS PAYMENT DATE 20071 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031120
03/11	154.52	256 GIFT CARD GIFT CARD 000000000039105 256 GIFT CARD 031120
03/11	420.00	RCM CHANGE ORDER PAYMENT
03/11	1,100.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,236.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,241.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,344.42	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031120
03/11	1,361.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,385.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,391.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031120
03/11	1,439.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,442.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,479.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031120
03/11	1,706.02	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031120
03/11	1,721.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,761.31	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031120
03/11	1,869.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,001.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,158.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
03/11	2,165.24	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031120
03/11	2,205.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031120
03/11	2,228.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031120
03/11	2,304.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031120
03/11	2,331.00	RCM BILL VALIDATOR DEPOSIT
03/11	2,712.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031120
03/11	2,798.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031120
03/11	3,084.98	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031120
03/12	2.17	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031220
03/12	3.00	RCM BILL VALIDATOR DEPOSIT
03/12	3.35	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Oneida WENDYS 710 3482206604 031220
03/12	11.71	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Barry WENDYS 702 3127418234 031220
03/12	16.78	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Oshkosh WENDYS 709 3482206596 031220
03/12	18.61	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Palmyra WENDYS 704 3242988012 031220
03/12	35.95	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Quincy WENDYS 705 3127418242 031220
03/12	37.74	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Mattoon WENDYS 707 3127418267 031220
03/12	41.49	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Carbondale WENDYS 701 3127418226 031220
03/12	50.95	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Wisconsin WENDYS 711 3482206612 031220
03/12	63.21	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031220
03/12	70.41	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Pontiac WENDYS 708 3127418275 031220
03/12	93.88	AMERICAN EXPRESS PAYMENT DATE 20072 SETTLEMENT Hannibal WENDYS 703 3242988004 031220
03/12	155.00	RCM BILL VALIDATOR DEPOSIT
03/12	163.30	256 GIFT CARD GIFT CARD 000000000039109 256 GIFT CARD 031220
03/12	224.00	RCM BILL VALIDATOR DEPOSIT
03/12	497.00	RCM BILL VALIDATOR DEPOSIT
03/12	528.00	RCM BILL VALIDATOR DEPOSIT
03/12	796.08	DR PEPPER/SEVEN PAYMENTS 000000013901420 STARBOARD WITH C 031220
03/12	1,089.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,166.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,312.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,412.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,463.91	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031220
03/12	1,483.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,498.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,501.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,573.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,591.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031220
03/12	1,641.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,700.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031220
03/12	1,730.28	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031220
03/12	1,771.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,824.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031220
03/12	1,851.08	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031220
03/12	2,057.00	RCM BILL VALIDATOR DEPOSIT
03/12	2,088.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031220
03/12	2,124.00	RCM BILL VALIDATOR DEPOSIT
03/12	2,196.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031220
03/12	2,386.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031220
03/12	2,559.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031220
03/12	2,788.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031220
03/12	2,948.85	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031220
03/13	14.41	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Barry WENDYS 702 3127418234 031320
03/13	21.47	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031320
03/13	23.11	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Wisconsin WENDYS 711 3482206612 031320
03/13	23.59	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Quincy WENDYS 705 3127418242 031320
03/13	31.15	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Oshkosh WENDYS 709 3482206596 031320
03/13	31.74	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Oneida WENDYS 710 3482206604 031320
03/13	32.62	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Palmyra WENDYS 704 3242988012 031320
03/13	43.52	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Carbondale WENDYS 701 3127418226 031320



STARBOARD WITH CHEESE LLC
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CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/13	46.84	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Hannibal WENDYS 703 3242988004 031320
03/13	61.33	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Mattoon WENDYS 707 3127418267 031320
03/13	71.60	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Pontiac WENDYS 708 3127418275 031320
03/13	104.62	AMERICAN EXPRESS PAYMENT DATE 20073 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031320
03/13	193.97	256 GIFT CARD GIFT CARD 000000000039113 256 GIFT CARD 031320
03/13	608.00	RCM BILL VALIDATOR DEPOSIT
03/13	993.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,121.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,438.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,468.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,531.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,587.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,634.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031320
03/13	1,732.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,782.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,785.65	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031320
03/13	1,808.00	RCM BILL VALIDATOR DEPOSIT
03/13	1,827.85	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031320
03/13	1,921.96	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031320
03/13	1,976.70	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031320
03/13	1,978.74	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031320
03/13	2,054.58	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031320
03/13	2,139.00	RCM BILL VALIDATOR DEPOSIT
03/13	2,187.00	RCM BILL VALIDATOR DEPOSIT
03/13	2,251.00	RCM BILL VALIDATOR DEPOSIT
03/13	2,722.35	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031320
03/13	2,850.40	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031320
03/13	2,864.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031320
03/13	2,870.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031320
03/13	3,059.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031320
03/16	20.83	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031620
03/16	22.10	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031620
03/16	22.40	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Quincy WENDYS 705 3127418242 031620
03/16	24.10	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Oshkosh WENDYS 709 3482206596 031620
03/16	27.97	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Barry WENDYS 702 3127418234 031620
03/16	27.98	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Quincy WENDYS 705 3127418242 031620
03/16	28.55	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Mattoon WENDYS 707 3127418267 031620
03/16	33.92	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Oshkosh WENDYS 709 3482206596 031620
03/16	40.50	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Pontiac WENDYS 708 3127418275 031620
03/16	51.79	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Wisconsin WENDYS 711 3482206612 031620
03/16	57.00	RCM BILL VALIDATOR DEPOSIT
03/16	60.52	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Barry WENDYS 702 3127418234 031620
03/16	60.76	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Pontiac WENDYS 708 3127418275 031620
03/16	66.28	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Hannibal WENDYS 703 3242988004 031620
03/16	66.71	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031620
03/16	75.04	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Palmyra WENDYS 704 3242988012 031620
03/16	82.33	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Palmyra WENDYS 704 3242988012 031620
03/16	85.74	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Mattoon WENDYS 707 3127418267 031620

Deposits / Credits - continued

Date	Amount	Description
03/16	107.80	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031620
03/16	135.30	256 GIFT CARD GIFT CARD 000000000039117 256 GIFT CARD 031620
03/16	135.89	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Carbondale WENDYS 701 3127418226 031620
03/16	138.22	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Oneida WENDYS 710 3482206604 031620
03/16	143.41	AMERICAN EXPRESS PAYMENT DATE 20074 SETTLEMENT Carbondale WENDYS 701 3127418226 031620
03/16	157.72	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Hannibal WENDYS 703 3242988004 031620
03/16	179.47	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Oneida WENDYS 710 3482206604 031620
03/16	214.12	AMERICAN EXPRESS PAYMENT DATE 20076 SETTLEMENT Wisconsin WENDYS 711 3482206612 031620
03/16	894.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,024.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,025.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,052.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,102.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,143.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,156.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,170.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,171.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,189.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,207.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,287.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,290.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,303.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,333.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,337.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,337.13	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031620
03/16	1,344.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031520
03/16	1,357.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,376.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,387.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,387.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031620
03/16	1,401.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,463.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,477.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031620
03/16	1,513.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,527.29	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031620
03/16	1,542.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,561.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031520
03/16	1,562.82	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031620
03/16	1,572.03	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031620
03/16	1,585.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,612.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031620
03/16	1,625.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,653.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,726.85	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031520
03/16	1,736.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,753.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,756.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031420
03/16	1,770.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031520
03/16	1,775.05	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031420
03/16	1,789.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031420
03/16	1,792.99	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031620
03/16	1,806.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,928.57	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031620
03/16	1,936.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031520
03/16	1,938.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,954.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,962.39	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031520
03/16	2,007.00	RCM BILL VALIDATOR DEPOSIT
03/16	2,026.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 3/1/2020 - 3/31/2020

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Deposits / Credits - continued

Date	Amount	Description
03/16	2,050.45	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031520
03/16	2,216.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031520
03/16	2,310.00	RCM BILL VALIDATOR DEPOSIT
03/16	2,349.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031420
03/16	2,374.41	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031620
03/16	2,374.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031620
03/16	2,413.00	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031420
03/16	2,446.00	RCM BILL VALIDATOR DEPOSIT
03/16	2,446.53	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031520
03/16	2,474.23	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031620
03/16	2,524.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031420
03/16	2,593.02	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031420
03/16	2,669.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031520
03/16	2,757.00	RCM BILL VALIDATOR DEPOSIT
03/16	2,843.81	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031420
03/16	3,006.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031420
03/16	3,007.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031520
03/16	3,127.32	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031420
03/16	3,157.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031420
03/16	3,276.23	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031520
03/16	3,278.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031420
03/17	2.09	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Oshkosh WENDYS 709 3482206596 031720
03/17	4.33	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Hannibal WENDYS 703 3242988004 031720
03/17	16.22	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Barry WENDYS 702 3127418234 031720
03/17	26.17	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Pontiac WENDYS 708 3127418275 031720
03/17	27.25	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031720
03/17	28.89	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Quincy WENDYS 705 3127418242 031720
03/17	33.26	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031720
03/17	47.62	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Mattoon WENDYS 707 3127418267 031720
03/17	72.56	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Carbondale WENDYS 701 3127418226 031720
03/17	81.35	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Wisconsin WENDYS 711 3482206612 031720
03/17	84.34	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Oneida WENDYS 710 3482206604 031720
03/17	103.14	AMERICAN EXPRESS PAYMENT DATE 20077 SETTLEMENT Palmyra WENDYS 704 3242988012 031720
03/17	109.18	256 GIFT CARD GIFT CARD 000000000039196 256 GIFT CARD 031720
03/17	128.79	256 GIFT CARD GIFT CARD 000000000039192 256 GIFT CARD 031720
03/17	173.96	256 GIFT CARD GIFT CARD 000000000039121 256 GIFT CARD 031720
03/17	600.00	RCM CHANGE ORDER PAYMENT
03/17	645.00	RCM CHANGE ORDER PAYMENT
03/17	889.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,072.46	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031720
03/17	1,157.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,176.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,214.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,245.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,306.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,327.48	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031720
03/17	1,358.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,371.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031720

Deposits / Credits - continued

Date	Amount	Description
03/17	1,380.56	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031720
03/17	1,423.32	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031720
03/17	1,460.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,491.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,543.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031720
03/17	1,653.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,726.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,837.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031720
03/17	1,878.98	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031720
03/17	1,937.41	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031720
03/17	2,085.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031720
03/17	2,132.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031720
03/17	2,244.40	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031720
03/17	2,280.00	RCM BILL VALIDATOR DEPOSIT
03/18	10.64	AMERICAN EXPRESS PAYMENT DATE 20078 SETTLEMENT Wisconsin WENDYS 711 3482206612 031820
03/18	19.36	AMERICAN EXPRESS PAYMENT DATE 20078 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031820
03/18	20.07	AMERICAN EXPRESS PAYMENT DATE 20078 SETTLEMENT Pontiac WENDYS 708 3127418275 031820
03/18	27.70	AMERICAN EXPRESS PAYMENT DATE 20078 SETTLEMENT Quincy WENDYS 705 3127418242 031820
03/18	28.00	RCM BILL VALIDATOR DEPOSIT
03/18	40.88	AMERICAN EXPRESS PAYMENT DATE 20078 SETTLEMENT Palmyra WENDYS 704 3242988012 031820
03/18	41.87	AMERICAN EXPRESS PAYMENT DATE 20078 SETTLEMENT Oneida WENDYS 710 3482206604 031820
03/18	51.85	AMERICAN EXPRESS PAYMENT DATE 20078 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031820
03/18	52.54	AMERICAN EXPRESS PAYMENT DATE 20078 SETTLEMENT Mattoon WENDYS 707 3127418267 031820
03/18	63.07	AMERICAN EXPRESS PAYMENT DATE 20078 SETTLEMENT Carbondale WENDYS 701 3127418226 031820
03/18	71.97	256 GIFT CARD GIFT CARD 000000000039210 256 GIFT CARD 031820
03/18	98.25	AMERICAN EXPRESS PAYMENT DATE 20078 SETTLEMENT Oshkosh WENDYS 709 3482206596 031820
03/18	470.00	RCM CHANGE ORDER PAYMENT
03/18	896.00	RCM BILL VALIDATOR DEPOSIT
03/18	942.41	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031820
03/18	952.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031820
03/18	999.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,021.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,025.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,089.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,120.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031820
03/18	1,273.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,287.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,337.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031820
03/18	1,353.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031820
03/18	1,390.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,396.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,426.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,503.33	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031820
03/18	1,578.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031820
03/18	1,587.31	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031820
03/18	1,596.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031820
03/18	1,812.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,012.00	RCM BILL VALIDATOR DEPOSIT
03/18	2,025.34	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031820
03/18	2,037.81	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031820
03/18	2,283.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031820
03/19	15.15	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Hannibal WENDYS 703 3242988004 031920
03/19	15.37	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031920
03/19	20.29	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Palmyra WENDYS 704 3242988012 031920
03/19	20.55	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Barry WENDYS 702 3127418234 031920
03/19	30.35	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Pontiac WENDYS 708 3127418275 031920
03/19	31.97	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Oshkosh WENDYS 709 3482206596 031920
03/19	32.25	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Mattoon WENDYS 707 3127418267 031920
03/19	35.18	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Oneida WENDYS 710 3482206604 031920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/19	50.93	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Quincy WENDYS 705 3127418242 031920
03/19	69.60	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Wisconsin WENDYS 711 3482206612 031920
03/19	75.91	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Carbondale WENDYS 701 3127418226 031920
03/19	88.16	AMERICAN EXPRESS PAYMENT DATE 20079 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031920
03/19	100.00	RCM BILL VALIDATOR DEPOSIT
03/19	119.89	256 GIFT CARD GIFT CARD 000000000039214 256 GIFT CARD 031920
03/19	170.00	RCM BILL VALIDATOR DEPOSIT
03/19	179.00	RCM BILL VALIDATOR DEPOSIT
03/19	221.00	RCM BILL VALIDATOR DEPOSIT
03/19	530.00	RCM BILL VALIDATOR DEPOSIT
03/19	763.00	RCM BILL VALIDATOR DEPOSIT
03/19	893.00	RCM BILL VALIDATOR DEPOSIT
03/19	893.00	RCM BILL VALIDATOR DEPOSIT
03/19	931.00	RCM BILL VALIDATOR DEPOSIT
03/19	948.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,000.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,013.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,041.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,057.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031920
03/19	1,091.76	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031920
03/19	1,091.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031920
03/19	1,151.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,203.81	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031920
03/19	1,397.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031920
03/19	1,422.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,498.51	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031920
03/19	1,575.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,725.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,807.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031920
03/19	1,852.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031920
03/19	1,912.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031920
03/19	2,125.91	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031920
03/19	2,302.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031920
03/19	2,530.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031920
03/20	6.79	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Oshkosh WENDYS 709 3482206596 032020
03/20	12.23	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Hannibal WENDYS 703 3242988004 032020
03/20	16.27	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Pontiac WENDYS 708 3127418275 032020
03/20	16.66	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Mattoon WENDYS 707 3127418267 032020
03/20	19.89	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032020
03/20	23.09	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Barry WENDYS 702 3127418234 032020
03/20	28.53	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Quincy WENDYS 705 3127418242 032020
03/20	39.23	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Palmyra WENDYS 704 3242988012 032020
03/20	56.28	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032020
03/20	119.98	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Oneida WENDYS 710 3482206604 032020
03/20	127.54	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Wisconsin WENDYS 711 3482206612 032020
03/20	144.24	AMERICAN EXPRESS PAYMENT DATE 20080 SETTLEMENT Carbondale WENDYS 701 3127418226 032020
03/20	177.08	256 GIFT CARD GIFT CARD 000000000039218 256 GIFT CARD 032020
03/20	873.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
03/20	883.00	RCM BILL VALIDATOR DEPOSIT
03/20	995.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,014.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,036.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032020
03/20	1,070.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,081.73	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032020
03/20	1,122.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032020
03/20	1,200.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,277.00	RCM CHANGE ORDER PAYMENT
03/20	1,293.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,447.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,481.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,518.95	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032020
03/20	1,535.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,558.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,582.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032020
03/20	1,620.00	RCM BILL VALIDATOR DEPOSIT
03/20	1,687.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032020
03/20	1,704.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032020
03/20	1,879.95	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032020
03/20	1,977.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032020
03/20	2,118.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032020
03/20	2,137.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032020
03/20	2,469.96	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032020
03/23	8.07	AMERICAN EXPRESS PAYMENT DATE 20083 SETTLEMENT Palmyra WENDYS 704 3242988012 032320
03/23	9.05	AMERICAN EXPRESS PAYMENT DATE 20083 SETTLEMENT Quincy WENDYS 705 3127418242 032320
03/23	11.47	AMERICAN EXPRESS PAYMENT DATE 20083 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032320
03/23	14.13	AMERICAN EXPRESS PAYMENT DATE 20083 SETTLEMENT Oshkosh WENDYS 709 3482206596 032320
03/23	16.89	256 GIFT CARD GIFT CARD 000000000039222 256 GIFT CARD 032320
03/23	17.15	AMERICAN EXPRESS PAYMENT DATE 20081 SETTLEMENT Hannibal WENDYS 703 3242988004 032320
03/23	24.40	AMERICAN EXPRESS PAYMENT DATE 20083 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032320
03/23	59.28	AMERICAN EXPRESS PAYMENT DATE 20081 SETTLEMENT Mattoon WENDYS 707 3127418267 032320
03/23	62.79	AMERICAN EXPRESS PAYMENT DATE 20083 SETTLEMENT Oneida WENDYS 710 3482206604 032320
03/23	64.94	AMERICAN EXPRESS PAYMENT DATE 20083 SETTLEMENT Carbondale WENDYS 701 3127418226 032320
03/23	79.66	AMERICAN EXPRESS PAYMENT DATE 20083 SETTLEMENT Hannibal WENDYS 703 3242988004 032320
03/23	81.51	AMERICAN EXPRESS PAYMENT DATE 20083 SETTLEMENT Wisconsin WENDYS 711 3482206612 032320
03/23	85.44	AMERICAN EXPRESS PAYMENT DATE 20083 SETTLEMENT Mattoon WENDYS 707 3127418267 032320
03/23	117.00	RCM BILL VALIDATOR DEPOSIT
03/23	173.00	RCM BILL VALIDATOR DEPOSIT
03/23	526.00	RCM BILL VALIDATOR DEPOSIT
03/23	595.00	RCM BILL VALIDATOR DEPOSIT
03/23	621.95	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032320
03/23	695.00	RCM BILL VALIDATOR DEPOSIT
03/23	710.00	RCM BILL VALIDATOR DEPOSIT
03/23	724.00	RCM BILL VALIDATOR DEPOSIT
03/23	744.00	RCM BILL VALIDATOR DEPOSIT
03/23	749.00	RCM BILL VALIDATOR DEPOSIT
03/23	792.00	RCM BILL VALIDATOR DEPOSIT
03/23	794.00	RCM BILL VALIDATOR DEPOSIT
03/23	804.90	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032320
03/23	843.00	RCM BILL VALIDATOR DEPOSIT
03/23	902.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032320
03/23	956.00	RCM BILL VALIDATOR DEPOSIT
03/23	976.00	RCM BILL VALIDATOR DEPOSIT
03/23	976.00	RCM BILL VALIDATOR DEPOSIT
03/23	978.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032220
03/23	981.00	RCM BILL VALIDATOR DEPOSIT
03/23	983.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032320
03/23	1,056.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032120



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/23	1,065.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,085.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,096.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,109.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,121.52	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032320
03/23	1,124.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,124.81	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032120
03/23	1,129.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,148.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,182.45	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032320
03/23	1,185.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,208.79	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032320
03/23	1,258.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,259.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,262.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,287.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,290.83	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032220
03/23	1,300.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032220
03/23	1,334.51	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032220
03/23	1,335.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,393.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,393.51	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032320
03/23	1,411.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,477.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032320
03/23	1,506.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032220
03/23	1,508.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,550.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,570.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032320
03/23	1,597.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,631.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,641.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032120
03/23	1,662.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032220
03/23	1,703.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032320
03/23	1,745.79	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032220
03/23	1,745.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032120
03/23	1,798.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,811.03	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032220
03/23	1,817.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,836.84	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032320
03/23	1,932.58	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032120
03/23	1,942.67	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032220
03/23	1,943.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032120
03/23	1,974.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032120
03/23	2,040.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032120
03/23	2,050.00	RCM BILL VALIDATOR DEPOSIT
03/23	2,155.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032220
03/23	2,277.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032120
03/23	2,329.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032120

Deposits / Credits - continued

Date	Amount	Description
03/23	2,369.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032120
03/23	2,426.94	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032120
03/23	2,458.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032220
03/23	2,733.90	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032220
03/24	11.86	AMERICAN EXPRESS PAYMENT DATE 20084 SETTLEMENT Quincy WENDYS 705 3127418242 032420
03/24	15.07	AMERICAN EXPRESS PAYMENT DATE 20084 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032420
03/24	22.01	AMERICAN EXPRESS PAYMENT DATE 20084 SETTLEMENT Barry WENDYS 702 3127418234 032420
03/24	22.24	AMERICAN EXPRESS PAYMENT DATE 20084 SETTLEMENT Pontiac WENDYS 708 3127418275 032420
03/24	23.76	AMERICAN EXPRESS PAYMENT DATE 20084 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032420
03/24	26.77	256 GIFT CARD GIFT CARD 000000000039230 256 GIFT CARD 032420
03/24	58.40	AMERICAN EXPRESS PAYMENT DATE 20084 SETTLEMENT Hannibal WENDYS 703 3242988004 032420
03/24	89.93	256 GIFT CARD GIFT CARD 000000000039234 256 GIFT CARD 032420
03/24	106.69	256 GIFT CARD GIFT CARD 000000000039226 256 GIFT CARD 032420
03/24	113.88	AMERICAN EXPRESS PAYMENT DATE 20084 SETTLEMENT Oshkosh WENDYS 709 3482206596 032420
03/24	174.98	AMERICAN EXPRESS PAYMENT DATE 20084 SETTLEMENT Wisconsin WENDYS 711 3482206612 032420
03/24	180.00	RCM CHANGE ORDER PAYMENT
03/24	249.70	AMERICAN EXPRESS PAYMENT DATE 20084 SETTLEMENT Oneida WENDYS 710 3482206604 032420
03/24	346.43	AMERICAN EXPRESS PAYMENT DATE 20084 SETTLEMENT Carbondale WENDYS 701 3127418226 032420
03/24	350.00	RCM CHANGE ORDER PAYMENT
03/24	521.06	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032420
03/24	779.00	RCM BILL VALIDATOR DEPOSIT
03/24	791.00	RCM BILL VALIDATOR DEPOSIT
03/24	827.00	RCM BILL VALIDATOR DEPOSIT
03/24	843.36	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032420
03/24	871.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,016.46	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032420
03/24	1,056.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,088.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,092.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,095.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032420
03/24	1,185.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,244.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,256.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,273.48	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032420
03/24	1,352.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,379.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032420
03/24	1,474.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,619.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032420
03/24	1,662.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032420
03/24	1,748.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032420
03/24	1,843.72	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032420
03/24	2,095.92	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032420
03/24	2,169.52	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032420
03/25	4.31	AMERICAN EXPRESS PAYMENT DATE 20085 SETTLEMENT Barry WENDYS 702 3127418234 032520
03/25	6.06	AMERICAN EXPRESS PAYMENT DATE 20085 SETTLEMENT Oshkosh WENDYS 709 3482206596 032520
03/25	10.98	AMERICAN EXPRESS PAYMENT DATE 20085 SETTLEMENT Pontiac WENDYS 708 3127418275 032520
03/25	28.08	AMERICAN EXPRESS PAYMENT DATE 20085 SETTLEMENT Hannibal WENDYS 703 3242988004 032520
03/25	31.41	AMERICAN EXPRESS PAYMENT DATE 20085 SETTLEMENT Mattoon WENDYS 707 3127418267 032520
03/25	34.96	AMERICAN EXPRESS PAYMENT DATE 20085 SETTLEMENT Palmyra WENDYS 704 3242988012 032520
03/25	71.82	256 GIFT CARD GIFT CARD 000000000039246 256 GIFT CARD 032520
03/25	112.52	AMERICAN EXPRESS PAYMENT DATE 20085 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032520
03/25	139.95	AMERICAN EXPRESS PAYMENT DATE 20085 SETTLEMENT Wisconsin WENDYS 711 3482206612 032520
03/25	213.22	AMERICAN EXPRESS PAYMENT DATE 20085 SETTLEMENT Carbondale WENDYS 701 3127418226 032520
03/25	256.18	AMERICAN EXPRESS PAYMENT DATE 20085 SETTLEMENT Oneida WENDYS 710 3482206604 032520
03/25	289.00	RCM BILL VALIDATOR DEPOSIT
03/25	386.00	RCM BILL VALIDATOR DEPOSIT
03/25	548.00	RCM BILL VALIDATOR DEPOSIT
03/25	628.00	RCM BILL VALIDATOR DEPOSIT
03/25	797.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/25	881.00	RCM BILL VALIDATOR DEPOSIT
03/25	933.00	RCM BILL VALIDATOR DEPOSIT
03/25	972.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032520
03/25	979.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,008.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032520
03/25	1,056.66	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032520
03/25	1,108.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,108.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032520
03/25	1,136.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,141.40	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032520
03/25	1,143.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,252.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032520
03/25	1,321.98	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032520
03/25	1,361.36	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032520
03/25	1,510.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,556.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,559.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032520
03/25	1,703.51	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032520
03/25	1,898.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032520
03/25	2,123.77	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032520
03/26	6.56	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Mattoon WENDYS 707 3127418267 032620
03/26	8.62	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Quincy WENDYS 705 3127418242 032620
03/26	11.61	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032620
03/26	14.47	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Hannibal WENDYS 703 3242988004 032620
03/26	16.97	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Oshkosh WENDYS 709 3482206596 032620
03/26	18.24	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Barry WENDYS 702 3127418234 032620
03/26	19.58	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Pontiac WENDYS 708 3127418275 032620
03/26	32.56	256 GIFT CARD GIFT CARD 000000000039250 256 GIFT CARD 032620
03/26	37.76	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Palmyra WENDYS 704 3242988012 032620
03/26	40.00	RCM BILL VALIDATOR DEPOSIT
03/26	76.66	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032620
03/26	103.54	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Wisconsin WENDYS 711 3482206612 032620
03/26	126.93	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Oneida WENDYS 710 3482206604 032620
03/26	157.00	RCM BILL VALIDATOR DEPOSIT
03/26	213.00	RCM BILL VALIDATOR DEPOSIT
03/26	275.77	AMERICAN EXPRESS PAYMENT DATE 20086 SETTLEMENT Carbondale WENDYS 701 3127418226 032620
03/26	450.00	RCM CHANGE ORDER PAYMENT
03/26	598.00	RCM BILL VALIDATOR DEPOSIT
03/26	669.00	RCM BILL VALIDATOR DEPOSIT
03/26	703.00	RCM BILL VALIDATOR DEPOSIT
03/26	711.00	RCM BILL VALIDATOR DEPOSIT
03/26	721.00	RCM BILL VALIDATOR DEPOSIT
03/26	725.00	RCM BILL VALIDATOR DEPOSIT
03/26	759.00	RCM BILL VALIDATOR DEPOSIT
03/26	829.00	RCM BILL VALIDATOR DEPOSIT
03/26	935.00	RCM BILL VALIDATOR DEPOSIT
03/26	968.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,080.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032620

Deposits / Credits - continued

Date	Amount	Description
03/26	1,133.85	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032620
03/26	1,137.16	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032620
03/26	1,153.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,162.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032620
03/26	1,169.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,177.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032620
03/26	1,222.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,319.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,491.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032620
03/26	1,607.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032620
03/26	1,749.59	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032620
03/26	1,855.07	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032620
03/26	2,193.61	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032620
03/26	2,251.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032620
03/26	2,432.43	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032620
03/27	19.82	AMERICAN EXPRESS PAYMENT DATE 20087 SETTLEMENT Oshkosh WENDYS 709 3482206596 032720
03/27	25.54	AMERICAN EXPRESS PAYMENT DATE 20087 SETTLEMENT Quincy WENDYS 705 3127418242 032720
03/27	28.65	AMERICAN EXPRESS PAYMENT DATE 20087 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032720
03/27	29.36	AMERICAN EXPRESS PAYMENT DATE 20087 SETTLEMENT Hannibal WENDYS 703 3242988004 032720
03/27	32.39	AMERICAN EXPRESS PAYMENT DATE 20087 SETTLEMENT Carbondale WENDYS 701 3127418226 032720
03/27	34.32	AMERICAN EXPRESS PAYMENT DATE 20087 SETTLEMENT Oneida WENDYS 710 3482206604 032720
03/27	36.46	AMERICAN EXPRESS PAYMENT DATE 20087 SETTLEMENT Wisconsin WENDYS 711 3482206612 032720
03/27	54.19	AMERICAN EXPRESS PAYMENT DATE 20087 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032720
03/27	55.33	AMERICAN EXPRESS PAYMENT DATE 20087 SETTLEMENT Mattoon WENDYS 707 3127418267 032720
03/27	57.92	AMERICAN EXPRESS PAYMENT DATE 20087 SETTLEMENT Pontiac WENDYS 708 3127418275 032720
03/27	69.19	256 GIFT CARD GIFT CARD 000000000039254 256 GIFT CARD 032720
03/27	614.00	RCM BILL VALIDATOR DEPOSIT
03/27	775.00	RCM BILL VALIDATOR DEPOSIT
03/27	918.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032720
03/27	932.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,008.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,044.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,047.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,098.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,126.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032720
03/27	1,175.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,194.80	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032720
03/27	1,262.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,266.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032720
03/27	1,431.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,516.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032720
03/27	1,676.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032720
03/27	1,732.47	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032720
03/27	1,792.95	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032720
03/27	1,803.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,817.00	RCM BILL VALIDATOR DEPOSIT
03/27	1,871.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032720
03/27	1,949.29	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032720
03/27	2,249.25	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032720
03/27	2,343.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032720
03/30	8.45	AMERICAN EXPRESS PAYMENT DATE 20088 SETTLEMENT Pontiac WENDYS 708 3127418275 033020
03/30	8.99	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Pontiac WENDYS 708 3127418275 033020
03/30	12.25	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Mattoon WENDYS 707 3127418267 033020
03/30	16.19	AMERICAN EXPRESS PAYMENT DATE 20088 SETTLEMENT Hannibal WENDYS 703 3242988004 033020
03/30	19.91	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Palmyra WENDYS 704 3242988012 033020
03/30	21.88	AMERICAN EXPRESS PAYMENT DATE 20088 SETTLEMENT Weston-Sch WENDYS 712 3482206620 033020
03/30	23.28	AMERICAN EXPRESS PAYMENT DATE 20088 SETTLEMENT Toronto Rd WENDYS 706 3127418259 033020
03/30	25.22	AMERICAN EXPRESS PAYMENT DATE 20088 SETTLEMENT Quincy WENDYS 705 3127418242 033020
03/30	28.65	AMERICAN EXPRESS PAYMENT DATE 20088 SETTLEMENT Mattoon WENDYS 707 3127418267 033020



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/30	30.02	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Carbondale WENDYS 701 3127418226 033020
03/30	34.86	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Weston-Sch WENDYS 712 3482206620 033020
03/30	36.41	256 GIFT CARD GIFT CARD 000000000039258 256 GIFT CARD 033020
03/30	39.69	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Hannibal WENDYS 703 3242988004 033020
03/30	41.39	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Quincy WENDYS 705 3127418242 033020
03/30	47.18	AMERICAN EXPRESS PAYMENT DATE 20088 SETTLEMENT Oneida WENDYS 710 3482206604 033020
03/30	55.62	AMERICAN EXPRESS PAYMENT DATE 20088 SETTLEMENT Wisconsin WENDYS 711 3482206612 033020
03/30	65.62	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Oshkosh WENDYS 709 3482206596 033020
03/30	74.00	RCM BILL VALIDATOR DEPOSIT
03/30	78.36	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Barry WENDYS 702 3127418234 033020
03/30	96.35	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Oneida WENDYS 710 3482206604 033020
03/30	104.51	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Wisconsin WENDYS 711 3482206612 033020
03/30	145.00	RCM BILL VALIDATOR DEPOSIT
03/30	147.00	RCM BILL VALIDATOR DEPOSIT
03/30	213.96	AMERICAN EXPRESS PAYMENT DATE 20090 SETTLEMENT Toronto Rd WENDYS 706 3127418259 033020
03/30	612.00	RCM BILL VALIDATOR DEPOSIT
03/30	643.00	RCM BILL VALIDATOR DEPOSIT
03/30	693.00	RCM BILL VALIDATOR DEPOSIT
03/30	717.00	RCM BILL VALIDATOR DEPOSIT
03/30	827.00	RCM BILL VALIDATOR DEPOSIT
03/30	851.00	RCM BILL VALIDATOR DEPOSIT
03/30	854.00	RCM BILL VALIDATOR DEPOSIT
03/30	855.00	RCM BILL VALIDATOR DEPOSIT
03/30	919.00	RCM BILL VALIDATOR DEPOSIT
03/30	953.00	RCM BILL VALIDATOR DEPOSIT
03/30	957.00	RCM BILL VALIDATOR DEPOSIT
03/30	959.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,005.15	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 033020
03/30	1,007.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,039.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,050.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 033020
03/30	1,058.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,058.88	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 033020
03/30	1,064.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,087.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,098.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032920
03/30	1,105.74	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032920
03/30	1,109.22	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032920
03/30	1,119.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,137.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,153.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032820
03/30	1,155.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,181.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,188.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032920
03/30	1,190.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,209.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,219.55	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 033020
03/30	1,264.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 033020



Deposits / Credits - continued

Date	Amount	Description
03/30	1,281.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,313.93	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032820
03/30	1,382.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,390.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,430.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,438.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,453.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,557.23	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032820
03/30	1,565.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,621.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,679.12	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032820
03/30	1,681.59	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 033020
03/30	1,686.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 033020
03/30	1,692.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,701.20	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032920
03/30	1,717.92	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 033020
03/30	1,748.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032920
03/30	1,785.14	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032920
03/30	1,791.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,817.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,837.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,863.52	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032820
03/30	1,888.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032820
03/30	1,954.09	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032820
03/30	2,027.35	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032820
03/30	2,077.80	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032820
03/30	2,130.53	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032920
03/30	2,132.00	RCM BILL VALIDATOR DEPOSIT
03/30	2,145.48	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032920
03/30	2,152.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 033020
03/30	2,270.47	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032920
03/30	2,296.36	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 033020
03/30	2,365.11	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032820
03/30	2,472.77	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032920
03/30	2,503.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 033020
03/30	2,589.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 033020
03/30	2,659.58	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032920
03/30	2,799.21	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032820
03/30	3,063.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032820
03/31	4.40	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Weston-Sch WENDYS 712 3482206620 033120
03/31	8.88	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Pontiac WENDYS 708 3127418275 033120
03/31	9.70	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Palmyra WENDYS 704 3242988012 033120
03/31	10.00	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Barry WENDYS 702 3127418234 033120
03/31	23.06	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Carbondale WENDYS 701 3127418226 033120
03/31	26.30	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Quincy WENDYS 705 3127418242 033120
03/31	28.40	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Wisconsin WENDYS 711 3482206612 033120
03/31	38.89	256 GIFT CARD GIFT CARD 000000000039270 256 GIFT CARD 033120
03/31	39.28	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Oneida WENDYS 710 3482206604 033120
03/31	42.82	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Hannibal WENDYS 703 3242988004 033120
03/31	58.40	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Oshkosh WENDYS 709 3482206596 033120
03/31	81.54	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Mattoon WENDYS 707 3127418267 033120
03/31	84.71	AMERICAN EXPRESS PAYMENT DATE 20091 SETTLEMENT Toronto Rd WENDYS 706 3127418259 033120
03/31	102.91	256 GIFT CARD GIFT CARD 000000000039266 256 GIFT CARD 033120
03/31	199.65	256 GIFT CARD GIFT CARD 000000000039262 256 GIFT CARD 033120
03/31	200.00	RCM CHANGE ORDER PAYMENT
03/31	380.00	RCM CHANGE ORDER PAYMENT
03/31	410.00	RCM CHANGE ORDER PAYMENT
03/31	757.00	RCM BILL VALIDATOR DEPOSIT
03/31	921.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/31	927.16	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 033120
03/31	984.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,025.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 033120
03/31	1,124.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,140.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 033120
03/31	1,158.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,206.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,226.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,302.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 033120
03/31	1,371.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,372.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,425.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,454.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 033120
03/31	1,459.00	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 033120
03/31	1,461.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,496.09	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 033120
03/31	1,549.05	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 033120
03/31	1,779.69	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 033120
03/31	1,793.00	RCM BILL VALIDATOR DEPOSIT
03/31	2,053.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 033120
03/31	2,131.74	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 033120
03/31	2,725.22	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 033120

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	407,346.20	03/12	422,987.91	03/23	418,132.89
03/03	388,829.40	03/13	377,469.22	03/24	390,570.79
03/04	433,289.37	03/16	452,475.31	03/25	224,579.77
03/05	469,754.40	03/17	389,609.54	03/26	246,250.01
03/06	424,216.28	03/18	422,162.10	03/27	196,608.23
03/09	539,128.41	03/19	456,001.20	03/30	300,565.41
03/10	565,687.01	03/20	373,820.61	03/31	301,222.69
03/11	379,738.82				



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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5334

Account Summary - 7027304737

04/01	Beginning Balance	\$301,222.69	Number of Days in Period	30
55	Checks	\$(151,529.07)		
679	Withdrawals / Debits	\$(785,816.24)		
1,058	Deposits / Credits	\$1,314,315.97		
04/30	Ending Balance	\$678,193.35		

Checks

55 checks totaling \$151,529.07

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
8812 i	04/15	1,275.00	9095 i	04/21	584.25	9124*i	04/23	3,329.26
8915*i	04/06	1,285.56	9096 i	04/21	115.94	9125 i	04/21	20,836.49
8996*i	04/06	4,388.33	9097 i	04/27	314.83	9126 i	04/24	7,262.62
9048*i	04/06	130.00	9098 i	04/23	492.55	9127 i	04/27	1,979.02
9054*i	04/24	1,732.50	9099 i	04/23	180.23	9128 i	04/24	11,239.93
9055 i	04/02	115.36	9100 i	04/27	1,932.79	9129 i	04/27	6,667.49
9073*i	04/06	5,031.71	9101 i	04/21	365.77	9130 i	04/27	9,278.60
9074 i	04/02	1,394.35	9102 i	04/21	57.09	9131 i	04/27	9,407.59
9083*i	04/08	7,895.22	9103 i	04/21	301.77	9132 i	04/27	584.85
9084 i	04/07	3,066.06	9104 i	04/29	274.08	9133 i	04/27	319.35
9085 i	04/15	5,289.79	9105 i	04/20	700.00	9134 i	04/30	2,773.24
9087*i	04/14	9,476.86	9106 i	04/21	405.98	9136*i	04/27	1,058.55
9088 i	04/13	5,600.95	9107 i	04/22	499.07	9137 i	04/27	1,973.83
9089 i	04/17	3,331.51	9108 i	04/22	584.59	9138 i	04/27	494.75
9090 i	04/21	1,713.56	9113*i	04/23	67.45	9139 i	04/27	108.04
9091 i	04/20	205.13	9114 i	04/22	615.21	9140 i	04/27	537.83
9092 i	04/21	600.49	9115 i	04/23	297.53	9142*i	04/27	2,456.93
9093 i	04/22	1,973.86	9116 i	04/21	3,857.88	9167*i	04/29	1,885.03
9094 i	04/21	3,182.42						

Withdrawals / Debits

679 items totaling \$785,816.24

Date	Amount	Description
04/01	0.29	AMERICAN EXPRESS PAYMENT DATE 20092 AXP DISCNT Carbondale WENDYS 701 3127418226 040120
04/01	0.30	AMERICAN EXPRESS PAYMENT DATE 20092 AXP DISCNT Oshkosh WENDYS 709 3482206596 040120
04/01	0.42	AMERICAN EXPRESS PAYMENT DATE 20092 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040120
04/01	0.50	AMERICAN EXPRESS PAYMENT DATE 20092 AXP DISCNT Hannibal WENDYS 703 3242988004 040120
04/01	0.90	AMERICAN EXPRESS PAYMENT DATE 20092 AXP DISCNT Wisconsin WENDYS 711 3482206612 040120
04/01	0.90	AMERICAN EXPRESS PAYMENT DATE 20092 AXP DISCNT Mattoon WENDYS 707 3127418267 040120
04/01	1.21	AMERICAN EXPRESS PAYMENT DATE 20092 AXP DISCNT Oneida WENDYS 710 3482206604 040120
04/01	1.30	AMERICAN EXPRESS PAYMENT DATE 20092 AXP DISCNT Quincy WENDYS 705 3127418242 040120
04/01	3.60	AMERICAN EXPRESS PAYMENT DATE 20092 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040120
04/01	20.36	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040120
04/01	22.95	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040120
04/01	24.58	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040120
04/01	26.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040120
04/01	33.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040120
04/01	33.51	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040120
04/01	34.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040120
04/01	39.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040120



Withdrawals / Debits - continued

Date	Amount	Description
04/01	43.61	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040120
04/01	44.01	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040120
04/01	45.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040120
04/01	53.85	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040120
04/01	4,210.38	HNB TECH FINANCE EPAY 90553 STARBOARD WITH CHEESE, 040120
04/02	0.26	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Hannibal WENDYS 703 3242988004 040220
04/02	0.30	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Quincy WENDYS 705 3127418242 040220
04/02	0.31	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040220
04/02	0.41	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Pontiac WENDYS 708 3127418275 040220
04/02	0.46	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Barry WENDYS 702 3127418234 040220
04/02	0.60	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Oneida WENDYS 710 3482206604 040220
04/02	0.66	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Wisconsin WENDYS 711 3482206612 040220
04/02	0.71	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Palmyra WENDYS 704 3242988012 040220
04/02	0.91	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Mattoon WENDYS 707 3127418267 040220
04/02	1.18	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Oshkosh WENDYS 709 3482206596 040220
04/02	3.33	AMERICAN EXPRESS PAYMENT DATE 20093 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040220
04/02	19.51	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040220
04/02	19.75	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040220
04/02	24.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040220
04/02	29.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040220
04/02	30.13	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040220
04/02	30.69	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040220
04/02	32.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040220
04/02	33.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040220
04/02	36.29	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040220
04/02	40.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040220
04/02	52.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040220
04/02	57.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040220
04/02	4,083.60	MIDCAPFUN AGNT PYMNT 103201406 040220
04/02	17,723.13	MIDCAPFUN AGNT PYMNT 103201408 040220
04/02	44,307.83	MIDCAPFUN AGNT PYMNT 103201407 040220
04/03	0.14	AMERICAN EXPRESS PAYMENT DATE 20094 AXP DISCNT Oshkosh WENDYS 709 3482206596 040320
04/03	0.14	AMERICAN EXPRESS PAYMENT DATE 20094 AXP DISCNT Pontiac WENDYS 708 3127418275 040320
04/03	0.21	AMERICAN EXPRESS PAYMENT DATE 20094 AXP DISCNT Carbondale WENDYS 701 3127418226 040320
04/03	0.22	AMERICAN EXPRESS PAYMENT DATE 20094 AXP DISCNT Oneida WENDYS 710 3482206604 040320
04/03	0.26	AMERICAN EXPRESS PAYMENT DATE 20094 AXP DISCNT Wisconsin WENDYS 711 3482206612 040320
04/03	0.71	AMERICAN EXPRESS PAYMENT DATE 20094 AXP DISCNT Hannibal WENDYS 703 3242988004 040320
04/03	0.76	AMERICAN EXPRESS PAYMENT DATE 20094 AXP DISCNT Mattoon WENDYS 707 3127418267 040320
04/03	0.80	AMERICAN EXPRESS PAYMENT DATE 20094 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040320
04/03	18.14	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 040320
04/03	22.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040320
04/03	25.09	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 040320
04/03	26.81	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040320
04/03	27.14	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 040320
04/03	27.24	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 040320
04/03	28.11	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040320
04/03	30.75	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040320
04/03	30.89	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 040320
04/03	31.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040320
04/03	33.32	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 040320
04/03	34.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040320
04/03	37.32	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040320
04/03	38.63	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040320
04/03	40.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040320
04/03	43.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040320
04/03	51.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040320
04/03	51.40	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 040320
04/03	53.02	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 040320
04/03	55.90	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 040320



Statement Period Date: 4/1/2020 - 4/30/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/03	57.74	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 040320
04/03	62.31	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 040320
04/03	62.67	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040320
04/03	67.38	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 040320
04/03	16,961.55	ULFJANESVILLELLC DEBITS FRAN 325 040320
04/03	32,477.95	ULFJANESVILLELLC DEBITS FRAN 3021 040320
04/06	0.08	AMERICAN EXPRESS PAYMENT DATE 20095 AXP DISCNT Quincy WENDYS 705 3127418242 040620
04/06	0.18	AMERICAN EXPRESS PAYMENT DATE 20095 AXP DISCNT Hannibal WENDYS 703 3242988004 040620
04/06	0.23	AMERICAN EXPRESS PAYMENT DATE 20095 AXP DISCNT Barry WENDYS 702 3127418234 040620
04/06	0.28	AMERICAN EXPRESS PAYMENT DATE 20095 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040620
04/06	0.46	AMERICAN EXPRESS PAYMENT DATE 20095 AXP DISCNT Carbondale WENDYS 701 3127418226 040620
04/06	0.50	AMERICAN EXPRESS PAYMENT DATE 20095 AXP DISCNT Wisconsin WENDYS 711 3482206612 040620
04/06	0.74	AMERICAN EXPRESS PAYMENT DATE 20095 AXP DISCNT Pontiac WENDYS 708 3127418275 040620
04/06	0.74	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Mattoon WENDYS 707 3127418267 040620
04/06	0.77	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Barry WENDYS 702 3127418234 040620
04/06	0.83	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Quincy WENDYS 705 3127418242 040620
04/06	0.89	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Hannibal WENDYS 703 3242988004 040620
04/06	1.12	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Carbondale WENDYS 701 3127418226 040620
04/06	1.13	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Pontiac WENDYS 708 3127418275 040620
04/06	1.37	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Oneida WENDYS 710 3482206604 040620
04/06	1.45	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Wisconsin WENDYS 711 3482206612 040620
04/06	1.53	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Oshkosh WENDYS 709 3482206596 040620
04/06	1.77	AMERICAN EXPRESS PAYMENT DATE 20095 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040620
04/06	2.06	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040620
04/06	2.67	AMERICAN EXPRESS PAYMENT DATE 20095 AXP DISCNT Oshkosh WENDYS 709 3482206596 040620
04/06	10.25	AMERICAN EXPRESS PAYMENT DATE 20097 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040620
04/06	16.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040620
04/06	18.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040620
04/06	18.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040620
04/06	20.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040620
04/06	22.11	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040520
04/06	22.85	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040520
04/06	24.01	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040520
04/06	26.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040420
04/06	27.38	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040420
04/06	27.44	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040420
04/06	27.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040620
04/06	28.32	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040520
04/06	31.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040620
04/06	33.60	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040420
04/06	35.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040520
04/06	37.05	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040520
04/06	37.09	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040620
04/06	39.60	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040520
04/06	40.09	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040620
04/06	41.38	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040620
04/06	41.49	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040520
04/06	43.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040520



Withdrawals / Debits - continued

Date	Amount	Description
04/06	43.64	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040420
04/06	45.52	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040620
04/06	46.09	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040420
04/06	46.67	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040420
04/06	47.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040620
04/06	47.66	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040420
04/06	48.11	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040420
04/06	48.95	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040520
04/06	54.59	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040620
04/06	54.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040420
04/06	59.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040420
04/06	60.42	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040520
04/06	60.62	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040520
04/06	69.50	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040420
04/07	0.33	AMERICAN EXPRESS PAYMENT DATE 20098 AXP DISCNT Oshkosh WENDYS 709 3482206596 040720
04/07	0.46	AMERICAN EXPRESS PAYMENT DATE 20098 AXP DISCNT Palmyra WENDYS 704 3242988012 040720
04/07	0.60	AMERICAN EXPRESS PAYMENT DATE 20098 AXP DISCNT Pontiac WENDYS 708 3127418275 040720
04/07	0.60	AMERICAN EXPRESS PAYMENT DATE 20098 AXP DISCNT Hannibal WENDYS 703 3242988004 040720
04/07	1.03	AMERICAN EXPRESS PAYMENT DATE 20098 AXP DISCNT Carbondale WENDYS 701 3127418226 040720
04/07	1.20	AMERICAN EXPRESS PAYMENT DATE 20098 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040720
04/07	1.43	AMERICAN EXPRESS PAYMENT DATE 20098 AXP DISCNT Wisconsin WENDYS 711 3482206612 040720
04/07	1.78	AMERICAN EXPRESS PAYMENT DATE 20098 AXP DISCNT Oneida WENDYS 710 3482206604 040720
04/07	19.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040720
04/07	20.55	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040720
04/07	23.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040720
04/07	26.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040720
04/07	28.45	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040720
04/07	29.39	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040720
04/07	30.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040720
04/07	36.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040720
04/07	39.32	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040720
04/07	40.58	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040720
04/07	44.64	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040720
04/07	44.68	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040720
04/07	5,047.14	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 040720
04/07	400.00	CURRENCY AND COIN SHIPPED
04/07	500.00	CURRENCY AND COIN SHIPPED
04/08	0.23	AMERICAN EXPRESS PAYMENT DATE 20099 AXP DISCNT Wisconsin WENDYS 711 3482206612 040820
04/08	0.38	AMERICAN EXPRESS PAYMENT DATE 20099 AXP DISCNT Barry WENDYS 702 3127418234 040820
04/08	0.44	AMERICAN EXPRESS PAYMENT DATE 20099 AXP DISCNT Pontiac WENDYS 708 3127418275 040820
04/08	0.46	AMERICAN EXPRESS PAYMENT DATE 20099 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040820
04/08	0.48	AMERICAN EXPRESS PAYMENT DATE 20099 AXP DISCNT Hannibal WENDYS 703 3242988004 040820
04/08	0.73	AMERICAN EXPRESS PAYMENT DATE 20099 AXP DISCNT Palmyra WENDYS 704 3242988012 040820
04/08	0.90	AMERICAN EXPRESS PAYMENT DATE 20099 AXP DISCNT Quincy WENDYS 705 3127418242 040820
04/08	0.93	AMERICAN EXPRESS PAYMENT DATE 20099 AXP DISCNT Carbondale WENDYS 701 3127418226 040820
04/08	1.36	AMERICAN EXPRESS PAYMENT DATE 20099 AXP DISCNT Oneida WENDYS 710 3482206604 040820
04/08	5.02	AMERICAN EXPRESS PAYMENT DATE 20099 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040820
04/08	17.92	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040820
04/08	24.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040820
04/08	25.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040820
04/08	27.04	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040820
04/08	30.28	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040820
04/08	33.19	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040820
04/08	34.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040820
04/08	37.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040820
04/08	38.98	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040820
04/08	39.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040820
04/08	41.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040820
04/08	51.18	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040820



Statement Period Date: 4/1/2020 - 4/30/2020
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/08	360.00	CURRENCY AND COIN SHIPPED
04/08	150,622.12	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00031126463
04/09	0.29	AMERICAN EXPRESS PAYMENT DATE 20100 AXP DISCNT Mattoon WENDYS 707 3127418267 040920
04/09	0.38	AMERICAN EXPRESS PAYMENT DATE 20100 AXP DISCNT Palmyra WENDYS 704 3242988012 040920
04/09	0.41	AMERICAN EXPRESS PAYMENT DATE 20100 AXP DISCNT Pontiac WENDYS 708 3127418275 040920
04/09	0.62	AMERICAN EXPRESS PAYMENT DATE 20100 AXP DISCNT Oshkosh WENDYS 709 3482206596 040920
04/09	0.89	AMERICAN EXPRESS PAYMENT DATE 20100 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040920
04/09	0.92	AMERICAN EXPRESS PAYMENT DATE 20100 AXP DISCNT Hannibal WENDYS 703 3242988004 040920
04/09	0.98	AMERICAN EXPRESS PAYMENT DATE 20100 AXP DISCNT Carbondale WENDYS 701 3127418226 040920
04/09	1.60	AMERICAN EXPRESS PAYMENT DATE 20100 AXP DISCNT Wisconsin WENDYS 711 3482206612 040920
04/09	2.28	AMERICAN EXPRESS PAYMENT DATE 20100 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040920
04/09	22.73	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040920
04/09	25.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040920
04/09	26.38	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040920
04/09	28.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040920
04/09	31.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040920
04/09	32.62	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040920
04/09	34.42	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040920
04/09	36.13	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040920
04/09	37.36	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040920
04/09	38.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040920
04/09	50.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040920
04/09	56.04	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040920
04/09	2,768.15	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 040920
04/10	0.21	AMERICAN EXPRESS PAYMENT DATE 20101 AXP DISCNT Carbondale WENDYS 701 3127418226 041020
04/10	0.38	AMERICAN EXPRESS PAYMENT DATE 20101 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041020
04/10	0.42	AMERICAN EXPRESS PAYMENT DATE 20101 AXP DISCNT Mattoon WENDYS 707 3127418267 041020
04/10	0.48	AMERICAN EXPRESS PAYMENT DATE 20101 AXP DISCNT Palmyra WENDYS 704 3242988012 041020
04/10	0.53	AMERICAN EXPRESS PAYMENT DATE 20101 AXP DISCNT Wisconsin WENDYS 711 3482206612 041020
04/10	0.57	AMERICAN EXPRESS PAYMENT DATE 20101 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041020
04/10	0.72	AMERICAN EXPRESS PAYMENT DATE 20101 AXP DISCNT Oneida WENDYS 710 3482206604 041020
04/10	0.77	AMERICAN EXPRESS PAYMENT DATE 20101 AXP DISCNT Hannibal WENDYS 703 3242988004 041020
04/10	0.90	AMERICAN EXPRESS PAYMENT DATE 20101 AXP DISCNT Quincy WENDYS 705 3127418242 041020
04/10	1.53	AMERICAN EXPRESS PAYMENT DATE 20101 AXP DISCNT Oshkosh WENDYS 709 3482206596 041020
04/10	22.76	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041020
04/10	22.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041020
04/10	25.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041020
04/10	26.58	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041020
04/10	36.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041020
04/10	38.60	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041020
04/10	39.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041020
04/10	41.60	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041020
04/10	42.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041020
04/10	45.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041020
04/10	52.71	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041020
04/10	56.38	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041020
04/10	18,064.96	ULFJANESVILLELLC DEBITS FRAN 325 041020
04/10	33,046.09	ULFJANESVILLELLC DEBITS FRAN 3021 041020



Withdrawals / Debits - continued

Date	Amount	Description
04/10	250.00	CURRENCY AND COIN SHIPPED
04/13	0.02	AMERICAN EXPRESS PAYMENT DATE 20104 COLLECTION Pontiac WENDYS 708 3127418275 041320
04/13	0.17	AMERICAN EXPRESS PAYMENT DATE 20102 AXP DISCNT Pontiac WENDYS 708 3127418275 041320
04/13	0.33	AMERICAN EXPRESS PAYMENT DATE 20102 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041320
04/13	0.36	AMERICAN EXPRESS PAYMENT DATE 20102 AXP DISCNT Palmyra WENDYS 704 3242988012 041320
04/13	0.39	AMERICAN EXPRESS PAYMENT DATE 20102 AXP DISCNT Hannibal WENDYS 703 3242988004 041320
04/13	0.48	AMERICAN EXPRESS PAYMENT DATE 20102 AXP DISCNT Oneida WENDYS 710 3482206604 041320
04/13	0.58	AMERICAN EXPRESS PAYMENT DATE 20102 AXP DISCNT Oshkosh WENDYS 709 3482206596 041320
04/13	0.60	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Pontiac WENDYS 708 3127418275 041320
04/13	0.62	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Quincy WENDYS 705 3127418242 041320
04/13	0.71	AMERICAN EXPRESS PAYMENT DATE 20102 AXP DISCNT Carbondale WENDYS 701 3127418226 041320
04/13	0.77	AMERICAN EXPRESS PAYMENT DATE 20102 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041320
04/13	0.79	AMERICAN EXPRESS PAYMENT DATE 20102 AXP DISCNT Barry WENDYS 702 3127418234 041320
04/13	1.40	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041320
04/13	1.41	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Palmyra WENDYS 704 3242988012 041320
04/13	1.53	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Carbondale WENDYS 701 3127418226 041320
04/13	1.75	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Oneida WENDYS 710 3482206604 041320
04/13	1.84	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041320
04/13	2.16	AMERICAN EXPRESS PAYMENT DATE 20102 AXP DISCNT Wisconsin WENDYS 711 3482206612 041320
04/13	2.56	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Hannibal WENDYS 703 3242988004 041320
04/13	2.91	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Oshkosh WENDYS 709 3482206596 041320
04/13	3.76	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Mattoon WENDYS 707 3127418267 041320
04/13	7.63	AMERICAN EXPRESS PAYMENT DATE 20104 AXP DISCNT Wisconsin WENDYS 711 3482206612 041320
04/13	7.98	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041320
04/13	13.03	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041320
04/13	18.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041320
04/13	19.65	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041320
04/13	21.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041220
04/13	23.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041220
04/13	27.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041120
04/13	28.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041120
04/13	28.30	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041320
04/13	28.58	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041220
04/13	31.12	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041220
04/13	31.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041120
04/13	31.50	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041320
04/13	31.64	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041320
04/13	32.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041320
04/13	32.34	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041320
04/13	34.34	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041320
04/13	36.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041220
04/13	38.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041220
04/13	40.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041120
04/13	41.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041220
04/13	41.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041120
04/13	44.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041120
04/13	46.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041220
04/13	47.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041120
04/13	47.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041220
04/13	48.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041120
04/13	48.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041320
04/13	49.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041320
04/13	49.75	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041220
04/13	49.85	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041220
04/13	52.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041120
04/13	53.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041120
04/13	60.15	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041120
04/13	66.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041120
04/13	67.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041220

STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/14	0.14	AMERICAN EXPRESS PAYMENT DATE 20105 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041420
04/14	0.17	AMERICAN EXPRESS PAYMENT DATE 20105 AXP DISCNT Hannibal WENDYS 703 3242988004 041420
04/14	0.23	AMERICAN EXPRESS PAYMENT DATE 20105 AXP DISCNT Quincy WENDYS 705 3127418242 041420
04/14	0.23	AMERICAN EXPRESS PAYMENT DATE 20105 AXP DISCNT Mattoon WENDYS 707 3127418267 041420
04/14	0.34	AMERICAN EXPRESS PAYMENT DATE 20105 AXP DISCNT Carbondale WENDYS 701 3127418226 041420
04/14	0.56	AMERICAN EXPRESS PAYMENT DATE 20105 AXP DISCNT Barry WENDYS 702 3127418234 041420
04/14	1.05	AMERICAN EXPRESS PAYMENT DATE 20105 AXP DISCNT Oneida WENDYS 710 3482206604 041420
04/14	1.36	AMERICAN EXPRESS PAYMENT DATE 20105 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041420
04/14	2.94	AMERICAN EXPRESS PAYMENT DATE 20105 AXP DISCNT Oshkosh WENDYS 709 3482206596 041420
04/14	5.56	AMERICAN EXPRESS PAYMENT DATE 20105 AXP DISCNT Wisconsin WENDYS 711 3482206612 041420
04/14	20.33	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041420
04/14	24.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041420
04/14	25.94	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041420
04/14	26.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041420
04/14	28.15	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041420
04/14	32.43	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041420
04/14	33.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041420
04/14	36.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041420
04/14	41.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041420
04/14	42.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041420
04/14	43.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041420
04/14	60.00	GIVEX APR FEES GIFT CARD 000000000039323 GIVEX APR FEES 041420
04/14	65.32	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041420
04/14	3,106.58	MAINES FUNDING19 MAINES ACH 0003811503 STARBOARD WITH CHEESE 041420
04/14	490.00	CURRENCY AND COIN SHIPPED
04/14	550.00	CURRENCY AND COIN SHIPPED
04/14	640.00	CURRENCY AND COIN SHIPPED
04/15	0.13	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Carbondale WENDYS 701 3127418226 041520
04/15	0.20	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Quincy WENDYS 705 3127418242 041520
04/15	0.23	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041520
04/15	0.29	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Palmyra WENDYS 704 3242988012 041520
04/15	0.47	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Pontiac WENDYS 708 3127418275 041520
04/15	0.50	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Barry WENDYS 702 3127418234 041520
04/15	1.05	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Oneida WENDYS 710 3482206604 041520
04/15	1.33	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Mattoon WENDYS 707 3127418267 041520
04/15	2.22	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Oshkosh WENDYS 709 3482206596 041520
04/15	2.41	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041520
04/15	3.01	AMERICAN EXPRESS PAYMENT DATE 20106 AXP DISCNT Wisconsin WENDYS 711 3482206612 041520
04/15	21.64	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041520
04/15	23.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041520
04/15	25.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041520
04/15	26.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041520
04/15	31.07	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041520
04/15	36.68	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041520
04/15	36.79	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041520
04/15	39.22	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041520
04/15	45.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041520
04/15	45.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041520



Withdrawals / Debits - continued

Date	Amount	Description
04/15	47.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041520
04/15	60.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041520
04/15	330.00	CURRENCY AND COIN SHIPPED
04/16	0.02	AMERICAN EXPRESS PAYMENT DATE 20107 COLLECTION Pontiac WENDYS 708 3127418275 041620
04/16	0.07	AMERICAN EXPRESS PAYMENT DATE 20107 AXP DISCNT Pontiac WENDYS 708 3127418275 041620
04/16	0.24	AMERICAN EXPRESS PAYMENT DATE 20107 AXP DISCNT Mattoon WENDYS 707 3127418267 041620
04/16	0.28	AMERICAN EXPRESS PAYMENT DATE 20107 AXP DISCNT Oneida WENDYS 710 3482206604 041620
04/16	0.33	AMERICAN EXPRESS PAYMENT DATE 20107 AXP DISCNT Carbondale WENDYS 701 3127418226 041620
04/16	0.60	AMERICAN EXPRESS PAYMENT DATE 20107 AXP DISCNT Palmyra WENDYS 704 3242988012 041620
04/16	0.70	AMERICAN EXPRESS PAYMENT DATE 20107 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041620
04/16	0.94	AMERICAN EXPRESS PAYMENT DATE 20107 AXP DISCNT Quincy WENDYS 705 3127418242 041620
04/16	1.73	AMERICAN EXPRESS PAYMENT DATE 20107 AXP DISCNT Wisconsin WENDYS 711 3482206612 041620
04/16	1.92	AMERICAN EXPRESS PAYMENT DATE 20107 AXP DISCNT Oshkosh WENDYS 709 3482206596 041620
04/16	25.06	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041620
04/16	32.16	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041620
04/16	33.29	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041620
04/16	33.43	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041620
04/16	40.84	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041620
04/16	44.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041620
04/16	52.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041620
04/16	53.00	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041620
04/16	53.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041620
04/16	53.42	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041620
04/16	62.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041620
04/16	72.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041620
04/16	5,985.34	MIDCAPFUN AGNT PYMNT 104251785 041620
04/16	500.00	CURRENCY AND COIN SHIPPED
04/17	0.26	AMERICAN EXPRESS PAYMENT DATE 20108 AXP DISCNT Barry WENDYS 702 3127418234 041720
04/17	0.44	AMERICAN EXPRESS PAYMENT DATE 20108 AXP DISCNT Hannibal WENDYS 703 3242988004 041720
04/17	0.63	AMERICAN EXPRESS PAYMENT DATE 20108 AXP DISCNT Oneida WENDYS 710 3482206604 041720
04/17	0.70	AMERICAN EXPRESS PAYMENT DATE 20108 AXP DISCNT Mattoon WENDYS 707 3127418267 041720
04/17	0.74	AMERICAN EXPRESS PAYMENT DATE 20108 AXP DISCNT Oshkosh WENDYS 709 3482206596 041720
04/17	0.94	AMERICAN EXPRESS PAYMENT DATE 20108 AXP DISCNT Palmyra WENDYS 704 3242988012 041720
04/17	1.42	AMERICAN EXPRESS PAYMENT DATE 20108 AXP DISCNT Quincy WENDYS 705 3127418242 041720
04/17	1.43	AMERICAN EXPRESS PAYMENT DATE 20108 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041720
04/17	4.80	AMERICAN EXPRESS PAYMENT DATE 20108 AXP DISCNT Wisconsin WENDYS 711 3482206612 041720
04/17	25.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041720
04/17	26.52	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041720
04/17	30.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041720
04/17	35.94	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041720
04/17	39.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041720
04/17	44.47	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041720
04/17	48.67	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041720
04/17	51.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041720
04/17	52.81	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041720
04/17	55.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041720
04/17	71.45	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041720
04/17	73.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041720
04/17	26,816.08	ULFJANESVILLELLC DEBITS FRAN 325 041720
04/17	39,422.35	ULFJANESVILLELLC DEBITS FRAN 3021 041720
04/20	0.03	AMERICAN EXPRESS PAYMENT DATE 20111 COLLECTION Pontiac WENDYS 708 3127418275 042020
04/20	0.08	AMERICAN EXPRESS PAYMENT DATE 20109 COLLECTION Pontiac WENDYS 708 3127418275 042020
04/20	0.13	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042020
04/20	0.14	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Palmyra WENDYS 704 3242988012 042020
04/20	0.22	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Oneida WENDYS 710 3482206604 042020
04/20	0.25	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Pontiac WENDYS 708 3127418275 042020
04/20	0.26	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Hannibal WENDYS 703 3242988004 042020
04/20	0.27	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042020
04/20	0.61	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Oshkosh WENDYS 709 3482206596 042020

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/20	0.72	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Quincy WENDYS 705 3127418242 042020
04/20	0.87	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Mattoon WENDYS 707 3127418267 042020
04/20	0.89	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Pontiac WENDYS 708 3127418275 042020
04/20	0.91	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Carbondale WENDYS 701 3127418226 042020
04/20	1.01	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Quincy WENDYS 705 3127418242 042020
04/20	1.21	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Carbondale WENDYS 701 3127418226 042020
04/20	1.23	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Oneida WENDYS 710 3482206604 042020
04/20	1.41	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Palmyra WENDYS 704 3242988012 042020
04/20	1.51	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042020
04/20	1.54	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042020
04/20	1.79	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Mattoon WENDYS 707 3127418267 042020
04/20	1.99	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Oshkosh WENDYS 709 3482206596 042020
04/20	2.16	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Hannibal WENDYS 703 3242988004 042020
04/20	3.41	AMERICAN EXPRESS PAYMENT DATE 20109 AXP DISCNT Wisconsin WENDYS 711 3482206612 042020
04/20	9.14	AMERICAN EXPRESS PAYMENT DATE 20111 AXP DISCNT Wisconsin WENDYS 711 3482206612 042020
04/20	25.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042020
04/20	27.58	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041920
04/20	28.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041820
04/20	28.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041820
04/20	28.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041920
04/20	28.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042020
04/20	31.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042020
04/20	32.29	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041820
04/20	32.58	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042020
04/20	33.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041920
04/20	35.12	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042020
04/20	37.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042020
04/20	37.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042020
04/20	37.74	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041920
04/20	39.91	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041820
04/20	41.93	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041920
04/20	42.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041820
04/20	44.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041920
04/20	45.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042020
04/20	47.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041820
04/20	49.44	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041820
04/20	49.66	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041920
04/20	51.73	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041920
04/20	51.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041820
04/20	52.43	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041820
04/20	53.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041820
04/20	53.55	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042020
04/20	55.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042020
04/20	56.85	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041920
04/20	59.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041920
04/20	61.30	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042020
04/20	66.25	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042020
04/20	66.44	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041920

Withdrawals / Debits - continued

Date	Amount	Description
04/20	66.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041820
04/20	74.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041920
04/20	76.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041820
04/20	20,008.87	WI DEPT REVENUE TAXPAYMNT 1209699648 STARBOARD WITH CHEESE 042020
04/20	44,278.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00034480493
04/21	0.11	AMERICAN EXPRESS PAYMENT DATE 20112 AXP DISCNT Quincy WENDYS 705 3127418242 042120
04/21	0.20	AMERICAN EXPRESS PAYMENT DATE 20112 AXP DISCNT Barry WENDYS 702 3127418234 042120
04/21	0.53	AMERICAN EXPRESS PAYMENT DATE 20112 AXP DISCNT Pontiac WENDYS 708 3127418275 042120
04/21	0.61	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042120
04/21	0.68	AMERICAN EXPRESS PAYMENT DATE 20112 AXP DISCNT Carbondale WENDYS 701 3127418226 042120
04/21	0.69	AMERICAN EXPRESS PAYMENT DATE 20112 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042120
04/21	1.14	AMERICAN EXPRESS PAYMENT DATE 20112 AXP DISCNT Oneida WENDYS 710 3482206604 042120
04/21	1.57	AMERICAN EXPRESS PAYMENT DATE 20112 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042120
04/21	1.59	AMERICAN EXPRESS PAYMENT DATE 20112 AXP DISCNT Mattoon WENDYS 707 3127418267 042120
04/21	1.84	AMERICAN EXPRESS PAYMENT DATE 20112 AXP DISCNT Oshkosh WENDYS 709 3482206596 042120
04/21	1.92	AMERICAN EXPRESS PAYMENT DATE 20112 AXP DISCNT Wisconsin WENDYS 711 3482206612 042120
04/21	27.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042120
04/21	27.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042120
04/21	29.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042120
04/21	39.73	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042120
04/21	41.84	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042120
04/21	43.28	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042120
04/21	46.21	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042120
04/21	49.64	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042120
04/21	55.67	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042120
04/21	55.81	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042120
04/21	55.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042120
04/21	16,519.03	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T34998006 Starboard Group With C 042120
04/21	190.00	CURRENCY AND COIN SHIPPED
04/21	270.00	CURRENCY AND COIN SHIPPED
04/21	510.00	CURRENCY AND COIN SHIPPED
04/22	0.23	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Barry WENDYS 702 3127418234 042220
04/22	0.27	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Mattoon WENDYS 707 3127418267 042220
04/22	0.56	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Pontiac WENDYS 708 3127418275 042220
04/22	0.69	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Palmyra WENDYS 704 3242988012 042220
04/22	0.78	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042220
04/22	0.85	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Oneida WENDYS 710 3482206604 042220
04/22	0.91	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Hannibal WENDYS 703 3242988004 042220
04/22	0.98	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Carbondale WENDYS 701 3127418226 042220
04/22	1.26	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Quincy WENDYS 705 3127418242 042220
04/22	1.66	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Oshkosh WENDYS 709 3482206596 042220
04/22	3.10	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042220
04/22	5.64	AMERICAN EXPRESS PAYMENT DATE 20113 AXP DISCNT Wisconsin WENDYS 711 3482206612 042220
04/22	26.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042220
04/22	27.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042220
04/22	28.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042220
04/22	31.69	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042220
04/22	39.04	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042220
04/22	42.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042220
04/22	45.25	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042220
04/22	45.27	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042220
04/22	46.04	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042220
04/22	50.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042220
04/22	53.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042220
04/22	68.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042220
04/22	340.00	CURRENCY AND COIN SHIPPED
04/22	152,532.17	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00034834675
04/23	0.15	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Barry WENDYS 702 3127418234 042320
04/23	0.25	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Pontiac WENDYS 708 3127418275 042320

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/23	0.27	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Mattoon WENDYS 707 3127418267 042320
04/23	0.48	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Hannibal WENDYS 703 3242988004 042320
04/23	0.51	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042320
04/23	0.59	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Oshkosh WENDYS 709 3482206596 042320
04/23	0.92	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Carbondale WENDYS 701 3127418226 042320
04/23	1.00	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Palmyra WENDYS 704 3242988012 042320
04/23	1.90	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042320
04/23	2.92	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Wisconsin WENDYS 711 3482206612 042320
04/23	3.03	AMERICAN EXPRESS PAYMENT DATE 20114 AXP DISCNT Oneida WENDYS 710 3482206604 042320
04/23	27.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042320
04/23	30.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042320
04/23	31.58	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042320
04/23	34.55	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042320
04/23	36.44	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042320
04/23	41.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042320
04/23	42.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042320
04/23	43.51	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042320
04/23	49.80	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042320
04/23	53.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042320
04/23	55.36	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042320
04/23	71.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042320
04/24	0.13	AMERICAN EXPRESS PAYMENT DATE 20115 AXP DISCNT Quincy WENDYS 705 3127418242 042420
04/24	0.27	AMERICAN EXPRESS PAYMENT DATE 20115 AXP DISCNT Palmyra WENDYS 704 3242988012 042420
04/24	0.38	AMERICAN EXPRESS PAYMENT DATE 20115 AXP DISCNT Hannibal WENDYS 703 3242988004 042420
04/24	0.58	AMERICAN EXPRESS PAYMENT DATE 20115 AXP DISCNT Oneida WENDYS 710 3482206604 042420
04/24	0.66	AMERICAN EXPRESS PAYMENT DATE 20115 AXP DISCNT Carbondale WENDYS 701 3127418226 042420
04/24	0.78	AMERICAN EXPRESS PAYMENT DATE 20115 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042420
04/24	0.97	AMERICAN EXPRESS PAYMENT DATE 20115 AXP DISCNT Oshkosh WENDYS 709 3482206596 042420
04/24	1.26	AMERICAN EXPRESS PAYMENT DATE 20115 AXP DISCNT Mattoon WENDYS 707 3127418267 042420
04/24	2.06	AMERICAN EXPRESS PAYMENT DATE 20115 AXP DISCNT Wisconsin WENDYS 711 3482206612 042420
04/24	26.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042420
04/24	27.36	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042420
04/24	29.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042420
04/24	31.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042420
04/24	39.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042420
04/24	42.59	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042420
04/24	43.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042420
04/24	48.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042420
04/24	49.92	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042420
04/24	52.53	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042420
04/24	54.88	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042420
04/24	65.74	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042420
04/24	27,427.68	ULFJANESVILLELLC DEBITS FRAN 325 042420
04/24	40,983.30	ULFJANESVILLELLC DEBITS FRAN 3021 042420
04/24	50,000.00	OUTGOING WIRE TRANS 042420
04/27	0.14	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Palmyra WENDYS 704 3242988012 042720
04/27	0.24	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Pontiac WENDYS 708 3127418275 042720
04/27	0.33	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042720

Withdrawals / Debits - continued

Date	Amount	Description
04/27	0.66	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042720
04/27	0.73	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Hannibal WENDYS 703 3242988004 042720
04/27	0.82	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Quincy WENDYS 705 3127418242 042720
04/27	0.83	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Barry WENDYS 702 3127418234 042720
04/27	0.85	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Mattoon WENDYS 707 3127418267 042720
04/27	0.86	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Quincy WENDYS 705 3127418242 042720
04/27	0.95	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Carbondale WENDYS 701 3127418226 042720
04/27	1.18	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Pontiac WENDYS 708 3127418275 042720
04/27	1.32	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Carbondale WENDYS 701 3127418226 042720
04/27	1.34	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042720
04/27	1.52	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Palmyra WENDYS 704 3242988012 042720
04/27	1.58	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Hannibal WENDYS 703 3242988004 042720
04/27	1.85	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Mattoon WENDYS 707 3127418267 042720
04/27	2.27	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Oshkosh WENDYS 709 3482206596 042720
04/27	2.35	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Oshkosh WENDYS 709 3482206596 042720
04/27	2.72	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Wisconsin WENDYS 711 3482206612 042720
04/27	3.15	AMERICAN EXPRESS PAYMENT DATE 20116 AXP DISCNT Oneida WENDYS 710 3482206604 042720
04/27	4.03	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Wisconsin WENDYS 711 3482206612 042720
04/27	4.46	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042720
04/27	7.64	AMERICAN EXPRESS PAYMENT DATE 20118 AXP DISCNT Oneida WENDYS 710 3482206604 042720
04/27	22.11	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042720
04/27	26.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042620
04/27	27.70	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042620
04/27	27.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042620
04/27	30.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042720
04/27	32.08	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042720
04/27	32.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042720
04/27	34.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042720
04/27	36.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042520
04/27	36.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042620
04/27	36.70	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042720
04/27	37.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042620
04/27	38.34	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042520
04/27	38.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042520
04/27	39.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042520
04/27	43.12	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042720
04/27	43.31	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042720
04/27	43.67	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042620
04/27	45.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042620
04/27	47.98	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042520
04/27	49.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042520
04/27	52.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042520
04/27	52.47	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042620
04/27	52.70	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042720
04/27	53.05	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042520
04/27	53.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042720
04/27	55.96	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042620
04/27	57.85	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042620
04/27	58.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042720
04/27	59.32	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042520
04/27	60.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042520
04/27	64.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042620
04/27	69.68	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042620
04/27	70.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042520
04/27	72.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042720
04/27	88.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042520
04/28	0.17	AMERICAN EXPRESS PAYMENT DATE 20119 AXP DISCNT Barry WENDYS 702 3127418234 042820
04/28	0.31	AMERICAN EXPRESS PAYMENT DATE 20119 AXP DISCNT Palmyra WENDYS 704 3242988012 042820
04/28	0.68	AMERICAN EXPRESS PAYMENT DATE 20119 AXP DISCNT Pontiac WENDYS 708 3127418275 042820

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/28	0.90	AMERICAN EXPRESS PAYMENT DATE 20119 AXP DISCNT Mattoon WENDYS 707 3127418267 042820
04/28	1.19	AMERICAN EXPRESS PAYMENT DATE 20119 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042820
04/28	1.50	AMERICAN EXPRESS PAYMENT DATE 20119 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042820
04/28	1.91	AMERICAN EXPRESS PAYMENT DATE 20119 AXP DISCNT Carbondale WENDYS 701 3127418226 042820
04/28	2.50	AMERICAN EXPRESS PAYMENT DATE 20119 AXP DISCNT Oshkosh WENDYS 709 3482206596 042820
04/28	2.79	AMERICAN EXPRESS PAYMENT DATE 20119 AXP DISCNT Wisconsin WENDYS 711 3482206612 042820
04/28	5.12	AMERICAN EXPRESS PAYMENT DATE 20119 AXP DISCNT Oneida WENDYS 710 3482206604 042820
04/28	26.49	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042820
04/28	27.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042820
04/28	30.41	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042820
04/28	32.50	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042820
04/28	34.18	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042820
04/28	41.44	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042820
04/28	45.65	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042820
04/28	46.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042820
04/28	46.86	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042820
04/28	51.43	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042820
04/28	55.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042820
04/28	63.10	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042820
04/28	260.00	CURRENCY AND COIN SHIPPED
04/28	290.00	CURRENCY AND COIN SHIPPED
04/29	0.25	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Carbondale WENDYS 701 3127418226 042920
04/29	0.44	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Palmyra WENDYS 704 3242988012 042920
04/29	0.50	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042920
04/29	0.58	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Pontiac WENDYS 708 3127418275 042920
04/29	0.78	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Barry WENDYS 702 3127418234 042920
04/29	0.82	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042920
04/29	0.87	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Quincy WENDYS 705 3127418242 042920
04/29	1.05	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Oshkosh WENDYS 709 3482206596 042920
04/29	1.22	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Hannibal WENDYS 703 3242988004 042920
04/29	1.77	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Wisconsin WENDYS 711 3482206612 042920
04/29	5.54	AMERICAN EXPRESS PAYMENT DATE 20120 AXP DISCNT Oneida WENDYS 710 3482206604 042920
04/29	20.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042920
04/29	22.32	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042920
04/29	25.53	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042920
04/29	31.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042920
04/29	32.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042920
04/29	41.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042920
04/29	42.01	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042920
04/29	44.64	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042920
04/29	47.15	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042920
04/29	48.37	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042920
04/29	55.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042920
04/29	58.64	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042920
04/29	7,844.86	Starboard With C CASH C&D 2083654737 042920 OFFSET TRANSACTION
04/29	250.00	CURRENCY AND COIN SHIPPED
04/30	0.14	AMERICAN EXPRESS PAYMENT DATE 20121 AXP DISCNT Weston-Sch WENDYS 712 3482206620 043020
04/30	0.16	AMERICAN EXPRESS PAYMENT DATE 20121 AXP DISCNT Barry WENDYS 702 3127418234 043020

Withdrawals / Debits - continued

Date	Amount	Description
04/30	0.28	AMERICAN EXPRESS PAYMENT DATE 20121 AXP DISCNT Hannibal WENDYS 703 3242988004 043020
04/30	0.51	AMERICAN EXPRESS PAYMENT DATE 20121 AXP DISCNT Toronto Rd WENDYS 706 3127418259 043020
04/30	0.91	AMERICAN EXPRESS PAYMENT DATE 20121 AXP DISCNT Palmyra WENDYS 704 3242988012 043020
04/30	1.35	AMERICAN EXPRESS PAYMENT DATE 20121 AXP DISCNT Quincy WENDYS 705 3127418242 043020
04/30	1.40	AMERICAN EXPRESS PAYMENT DATE 20121 AXP DISCNT Mattoon WENDYS 707 3127418267 043020
04/30	2.10	AMERICAN EXPRESS PAYMENT DATE 20121 AXP DISCNT Oshkosh WENDYS 709 3482206596 043020
04/30	2.53	AMERICAN EXPRESS PAYMENT DATE 20121 AXP DISCNT Oneida WENDYS 710 3482206604 043020
04/30	2.88	AMERICAN EXPRESS PAYMENT DATE 20121 AXP DISCNT Wisconsin WENDYS 711 3482206612 043020
04/30	27.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 043020
04/30	28.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 043020
04/30	34.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 043020
04/30	35.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 043020
04/30	43.69	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 043020
04/30	47.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 043020
04/30	49.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 043020
04/30	49.91	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 043020
04/30	50.08	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 043020
04/30	52.81	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 043020
04/30	65.82	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 043020
04/30	68.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 043020

Deposits / Credits

1,058 items totaling \$1,314,315.97

Date	Amount	Description
04/01	11.20	AMERICAN EXPRESS PAYMENT DATE 20092 SETTLEMENT Oshkosh WENDYS 709 3482206596 040120
04/01	13.03	AMERICAN EXPRESS PAYMENT DATE 20092 SETTLEMENT Carbondale WENDYS 701 3127418226 040120
04/01	16.40	AMERICAN EXPRESS PAYMENT DATE 20092 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040120
04/01	17.15	AMERICAN EXPRESS PAYMENT DATE 20092 SETTLEMENT Hannibal WENDYS 703 3242988004 040120
04/01	34.66	AMERICAN EXPRESS PAYMENT DATE 20092 SETTLEMENT Wisconsin WENDYS 711 3482206612 040120
04/01	36.55	AMERICAN EXPRESS PAYMENT DATE 20092 SETTLEMENT Mattoon WENDYS 707 3127418267 040120
04/01	47.00	AMERICAN EXPRESS PAYMENT DATE 20092 SETTLEMENT Oneida WENDYS 710 3482206604 040120
04/01	48.28	AMERICAN EXPRESS PAYMENT DATE 20092 SETTLEMENT Quincy WENDYS 705 3127418242 040120
04/01	80.80	256 GIFT CARD GIFT CARD 000000000039282 256 GIFT CARD 040120
04/01	133.40	AMERICAN EXPRESS PAYMENT DATE 20092 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040120
04/01	686.00	RCM BILL VALIDATOR DEPOSIT
04/01	779.00	RCM BILL VALIDATOR DEPOSIT
04/01	964.00	RCM BILL VALIDATOR DEPOSIT
04/01	966.00	RCM BILL VALIDATOR DEPOSIT
04/01	994.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,033.22	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040120
04/01	1,048.07	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040120
04/01	1,051.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,211.31	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040120
04/01	1,222.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,261.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,275.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040120
04/01	1,310.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,491.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,593.24	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040120
04/01	1,633.77	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040120
04/01	1,643.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,730.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040120
04/01	1,747.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,093.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040120
04/01	2,138.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040120
04/01	2,202.24	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040120
04/01	2,314.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040120
04/01	2,594.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040120
04/02	8.66	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Hannibal WENDYS 703 3242988004 040220
04/02	11.21	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Quincy WENDYS 705 3127418242 040220

— STARBOARD WITH CHEESE LLC
— 12540 W ATLANTIC BLVD
— CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
04/02	13.89	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040220
04/02	15.27	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Pontiac WENDYS 708 3127418275 040220
04/02	22.08	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Oneida WENDYS 710 3482206604 040220
04/02	22.16	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Barry WENDYS 702 3127418234 040220
04/02	26.26	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Palmyra WENDYS 704 3242988012 040220
04/02	30.82	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Mattoon WENDYS 707 3127418267 040220
04/02	31.18	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Wisconsin WENDYS 711 3482206612 040220
04/02	43.78	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Oshkosh WENDYS 709 3482206596 040220
04/02	50.00	RCM BILL VALIDATOR DEPOSIT
04/02	96.00	RCM BILL VALIDATOR DEPOSIT
04/02	123.44	AMERICAN EXPRESS PAYMENT DATE 20093 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040220
04/02	124.30	256 GIFT CARD GIFT CARD 000000000039289 256 GIFT CARD 040220
04/02	502.00	RCM BILL VALIDATOR DEPOSIT
04/02	634.00	RCM BILL VALIDATOR DEPOSIT
04/02	803.00	RCM BILL VALIDATOR DEPOSIT
04/02	906.00	RCM BILL VALIDATOR DEPOSIT
04/02	947.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,029.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040220
04/02	1,055.76	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040220
04/02	1,073.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,179.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040220
04/02	1,181.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,229.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,287.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,474.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040220
04/02	1,504.44	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040220
04/02	1,512.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,518.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040220
04/02	1,520.46	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040220
04/02	1,597.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040220
04/02	1,661.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,752.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,880.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040220
04/02	1,954.28	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040220
04/02	2,695.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040220
04/02	2,795.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040220
04/03	5.25	AMERICAN EXPRESS PAYMENT DATE 20094 SETTLEMENT Oshkosh WENDYS 709 3482206596 040320
04/03	5.35	AMERICAN EXPRESS PAYMENT DATE 20094 SETTLEMENT Pontiac WENDYS 708 3127418275 040320
04/03	7.80	AMERICAN EXPRESS PAYMENT DATE 20094 SETTLEMENT Carbondale WENDYS 701 3127418226 040320
04/03	8.33	AMERICAN EXPRESS PAYMENT DATE 20094 SETTLEMENT Oneida WENDYS 710 3482206604 040320
04/03	9.48	AMERICAN EXPRESS PAYMENT DATE 20094 SETTLEMENT Wisconsin WENDYS 711 3482206612 040320
04/03	25.48	AMERICAN EXPRESS PAYMENT DATE 20094 SETTLEMENT Hannibal WENDYS 703 3242988004 040320
04/03	28.48	AMERICAN EXPRESS PAYMENT DATE 20094 SETTLEMENT Mattoon WENDYS 707 3127418267 040320
04/03	28.66	AMERICAN EXPRESS PAYMENT DATE 20094 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040320
04/03	78.81	256 GIFT CARD GIFT CARD 000000000039293 256 GIFT CARD 040320
04/03	714.00	RCM BILL VALIDATOR DEPOSIT
04/03	966.00	RCM BILL VALIDATOR DEPOSIT
04/03	971.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
04/03	1,036.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,079.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,086.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,089.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040320
04/03	1,330.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,347.77	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040320
04/03	1,352.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,406.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040320
04/03	1,443.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,517.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,519.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,620.78	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040320
04/03	1,650.00	RCM BILL VALIDATOR DEPOSIT
04/03	1,746.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040320
04/03	1,817.03	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040320
04/03	1,848.36	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040320
04/03	1,908.00	RCM BILL VALIDATOR DEPOSIT
04/03	2,009.89	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040320
04/03	2,033.38	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040320
04/03	2,164.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040320
04/03	2,555.84	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040320
04/03	3,222.48	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040320
04/03	17,416.27	Starboard With C REVERSAL 2083654737 040320 OFFSET TRANSACTION
04/06	3.00	AMERICAN EXPRESS PAYMENT DATE 20095 SETTLEMENT Quincy WENDYS 705 3127418242 040620
04/06	7.34	AMERICAN EXPRESS PAYMENT DATE 20095 SETTLEMENT Hannibal WENDYS 703 3242988004 040620
04/06	8.49	AMERICAN EXPRESS PAYMENT DATE 20095 SETTLEMENT Barry WENDYS 702 3127418234 040620
04/06	10.42	AMERICAN EXPRESS PAYMENT DATE 20095 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040620
04/06	17.04	AMERICAN EXPRESS PAYMENT DATE 20095 SETTLEMENT Carbondale WENDYS 701 3127418226 040620
04/06	18.38	AMERICAN EXPRESS PAYMENT DATE 20095 SETTLEMENT Wisconsin WENDYS 711 3482206612 040620
04/06	25.83	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Mattoon WENDYS 707 3127418267 040620
04/06	28.16	AMERICAN EXPRESS PAYMENT DATE 20095 SETTLEMENT Pontiac WENDYS 708 3127418275 040620
04/06	28.33	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Barry WENDYS 702 3127418234 040620
04/06	29.82	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Hannibal WENDYS 703 3242988004 040620
04/06	30.92	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Quincy WENDYS 705 3127418242 040620
04/06	41.58	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Carbondale WENDYS 701 3127418226 040620
04/06	41.90	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Pontiac WENDYS 708 3127418275 040620
04/06	50.00	RCM BILL VALIDATOR DEPOSIT
04/06	54.43	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Wisconsin WENDYS 711 3482206612 040620
04/06	58.67	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Oneida WENDYS 710 3482206604 040620
04/06	60.74	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Oshkosh WENDYS 709 3482206596 040620
04/06	65.46	AMERICAN EXPRESS PAYMENT DATE 20095 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040620
04/06	74.38	256 GIFT CARD GIFT CARD 000000000039299 256 GIFT CARD 040620
04/06	77.37	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040620
04/06	98.92	AMERICAN EXPRESS PAYMENT DATE 20095 SETTLEMENT Oshkosh WENDYS 709 3482206596 040620
04/06	129.00	RCM BILL VALIDATOR DEPOSIT
04/06	147.00	RCM BILL VALIDATOR DEPOSIT
04/06	389.40	AMERICAN EXPRESS PAYMENT DATE 20097 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040620
04/06	590.00	RCM BILL VALIDATOR DEPOSIT
04/06	739.00	RCM BILL VALIDATOR DEPOSIT
04/06	783.00	RCM BILL VALIDATOR DEPOSIT
04/06	796.00	RCM BILL VALIDATOR DEPOSIT
04/06	796.00	RCM BILL VALIDATOR DEPOSIT
04/06	811.00	RCM BILL VALIDATOR DEPOSIT
04/06	897.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040620
04/06	910.00	RCM BILL VALIDATOR DEPOSIT
04/06	940.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040620
04/06	958.00	RCM BILL VALIDATOR DEPOSIT
04/06	977.76	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040620
04/06	1,013.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 4/1/2020 - 4/30/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/06	1,093.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,104.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,113.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040620
04/06	1,119.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,131.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,163.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,165.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,189.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,190.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040520
04/06	1,195.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,204.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,205.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040520
04/06	1,223.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,241.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,253.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,272.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040520
04/06	1,298.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,319.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040420
04/06	1,342.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,367.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,375.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040620
04/06	1,391.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,393.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040420
04/06	1,413.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,414.83	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040420
04/06	1,447.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,455.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,462.41	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040620
04/06	1,464.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,504.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040520
04/06	1,528.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,587.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,748.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,770.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,823.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040520
04/06	1,866.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,875.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040420
04/06	1,885.66	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040620
04/06	2,000.69	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040520
04/06	2,010.04	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040520
04/06	2,115.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040520
04/06	2,136.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040620
04/06	2,151.00	RCM BILL VALIDATOR DEPOSIT
04/06	2,165.00	RCM BILL VALIDATOR DEPOSIT
04/06	2,165.90	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040620
04/06	2,298.62	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040620
04/06	2,314.07	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040420
04/06	2,314.19	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040520



Deposits / Credits - continued

Date	Amount	Description
04/06	2,324.88	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040420
04/06	2,405.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040620
04/06	2,428.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040420
04/06	2,473.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040420
04/06	2,524.32	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040520
04/06	2,526.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040420
04/06	2,654.45	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040420
04/06	2,769.98	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040620
04/06	2,901.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040520
04/06	3,177.16	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040520
04/06	3,199.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040420
04/06	3,474.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040420
04/07	12.37	AMERICAN EXPRESS PAYMENT DATE 20098 SETTLEMENT Oshkosh WENDYS 709 3482206596 040720
04/07	18.59	AMERICAN EXPRESS PAYMENT DATE 20098 SETTLEMENT Palmyra WENDYS 704 3242988012 040720
04/07	20.94	AMERICAN EXPRESS PAYMENT DATE 20098 SETTLEMENT Hannibal WENDYS 703 3242988004 040720
04/07	22.14	AMERICAN EXPRESS PAYMENT DATE 20098 SETTLEMENT Pontiac WENDYS 708 3127418275 040720
04/07	40.47	AMERICAN EXPRESS PAYMENT DATE 20098 SETTLEMENT Carbondale WENDYS 701 3127418226 040720
04/07	44.58	AMERICAN EXPRESS PAYMENT DATE 20098 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040720
04/07	50.35	256 GIFT CARD GIFT CARD 000000000039311 256 GIFT CARD 040720
04/07	56.31	AMERICAN EXPRESS PAYMENT DATE 20098 SETTLEMENT Wisconsin WENDYS 711 3482206612 040720
04/07	70.97	256 GIFT CARD GIFT CARD 000000000039303 256 GIFT CARD 040720
04/07	83.71	AMERICAN EXPRESS PAYMENT DATE 20098 SETTLEMENT Oneida WENDYS 710 3482206604 040720
04/07	122.54	256 GIFT CARD GIFT CARD 000000000039307 256 GIFT CARD 040720
04/07	360.00	RCM CHANGE ORDER PAYMENT
04/07	400.00	RCM CHANGE ORDER PAYMENT
04/07	500.00	RCM CHANGE ORDER PAYMENT
04/07	739.00	RCM BILL VALIDATOR DEPOSIT
04/07	911.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040720
04/07	913.00	RCM BILL VALIDATOR DEPOSIT
04/07	919.00	RCM BILL VALIDATOR DEPOSIT
04/07	951.00	RCM BILL VALIDATOR DEPOSIT
04/07	998.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,137.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040720
04/07	1,169.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040720
04/07	1,171.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,262.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,283.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,286.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040720
04/07	1,383.41	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040720
04/07	1,413.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,484.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,515.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040720
04/07	1,518.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,544.28	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040720
04/07	1,600.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,864.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040720
04/07	1,881.88	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040720
04/07	1,887.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040720
04/07	2,228.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040720
04/07	2,309.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040720
04/08	8.43	AMERICAN EXPRESS PAYMENT DATE 20099 SETTLEMENT Wisconsin WENDYS 711 3482206612 040820
04/08	16.45	AMERICAN EXPRESS PAYMENT DATE 20099 SETTLEMENT Pontiac WENDYS 708 3127418275 040820
04/08	16.87	AMERICAN EXPRESS PAYMENT DATE 20099 SETTLEMENT Hannibal WENDYS 703 3242988004 040820
04/08	17.07	AMERICAN EXPRESS PAYMENT DATE 20099 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040820
04/08	18.07	AMERICAN EXPRESS PAYMENT DATE 20099 SETTLEMENT Barry WENDYS 702 3127418234 040820
04/08	26.91	AMERICAN EXPRESS PAYMENT DATE 20099 SETTLEMENT Palmyra WENDYS 704 3242988012 040820
04/08	34.46	AMERICAN EXPRESS PAYMENT DATE 20099 SETTLEMENT Carbondale WENDYS 701 3127418226 040820
04/08	34.72	AMERICAN EXPRESS PAYMENT DATE 20099 SETTLEMENT Quincy WENDYS 705 3127418242 040820
04/08	55.14	256 GIFT CARD GIFT CARD 000000000039325 256 GIFT CARD 040820

— STARBOARD WITH CHEESE LLC
— 12540 W ATLANTIC BLVD
— CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
04/08	56.87	AMERICAN EXPRESS PAYMENT DATE 20099 SETTLEMENT Oneida WENDYS 710 3482206604 040820
04/08	185.90	AMERICAN EXPRESS PAYMENT DATE 20099 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040820
04/08	777.00	RCM BILL VALIDATOR DEPOSIT
04/08	963.00	RCM BILL VALIDATOR DEPOSIT
04/08	969.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040820
04/08	1,011.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,057.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,078.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,120.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,134.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040820
04/08	1,233.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,253.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,301.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040820
04/08	1,314.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040820
04/08	1,543.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,550.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,581.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040820
04/08	1,589.26	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040820
04/08	1,655.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,666.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040820
04/08	1,731.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040820
04/08	1,825.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,889.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040820
04/08	2,027.05	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040820
04/08	2,087.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040820
04/08	2,374.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040820
04/09	10.75	AMERICAN EXPRESS PAYMENT DATE 20100 SETTLEMENT Mattoon WENDYS 707 3127418267 040920
04/09	14.04	AMERICAN EXPRESS PAYMENT DATE 20100 SETTLEMENT Palmyra WENDYS 704 3242988012 040920
04/09	15.11	AMERICAN EXPRESS PAYMENT DATE 20100 SETTLEMENT Pontiac WENDYS 708 3127418275 040920
04/09	22.91	AMERICAN EXPRESS PAYMENT DATE 20100 SETTLEMENT Oshkosh WENDYS 709 3482206596 040920
04/09	23.00	RCM BILL VALIDATOR DEPOSIT
04/09	32.12	AMERICAN EXPRESS PAYMENT DATE 20100 SETTLEMENT Hannibal WENDYS 703 3242988004 040920
04/09	36.00	RCM BILL VALIDATOR DEPOSIT
04/09	36.41	AMERICAN EXPRESS PAYMENT DATE 20100 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040920
04/09	41.72	AMERICAN EXPRESS PAYMENT DATE 20100 SETTLEMENT Carbondale WENDYS 701 3127418226 040920
04/09	46.94	256 GIFT CARD GIFT CARD 000000000039329 256 GIFT CARD 040920
04/09	59.09	AMERICAN EXPRESS PAYMENT DATE 20100 SETTLEMENT Wisconsin WENDYS 711 3482206612 040920
04/09	84.35	AMERICAN EXPRESS PAYMENT DATE 20100 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040920
04/09	139.00	RCM BILL VALIDATOR DEPOSIT
04/09	149.00	RCM BILL VALIDATOR DEPOSIT
04/09	193.00	RCM BILL VALIDATOR DEPOSIT
04/09	906.00	RCM BILL VALIDATOR DEPOSIT
04/09	975.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,020.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,026.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,044.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,058.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,124.97	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040920



Deposits / Credits - continued

Date	Amount	Description
04/09	1,167.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,190.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040920
04/09	1,195.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,246.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,363.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040920
04/09	1,402.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,438.20	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040920
04/09	1,458.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,480.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,493.70	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040920
04/09	1,609.78	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040920
04/09	1,613.53	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040920
04/09	1,746.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040920
04/09	1,752.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040920
04/09	1,846.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040920
04/09	2,725.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040920
04/09	2,797.60	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040920
04/10	7.81	AMERICAN EXPRESS PAYMENT DATE 20101 SETTLEMENT Carbondale WENDYS 701 3127418226 041020
04/10	14.02	AMERICAN EXPRESS PAYMENT DATE 20101 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041020
04/10	15.59	AMERICAN EXPRESS PAYMENT DATE 20101 SETTLEMENT Mattoon WENDYS 707 3127418267 041020
04/10	17.64	AMERICAN EXPRESS PAYMENT DATE 20101 SETTLEMENT Palmyra WENDYS 704 3242988012 041020
04/10	19.16	AMERICAN EXPRESS PAYMENT DATE 20101 SETTLEMENT Wisconsin WENDYS 711 3482206612 041020
04/10	22.00	AMERICAN EXPRESS PAYMENT DATE 20101 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041020
04/10	29.73	AMERICAN EXPRESS PAYMENT DATE 20101 SETTLEMENT Hannibal WENDYS 703 3242988004 041020
04/10	31.36	AMERICAN EXPRESS PAYMENT DATE 20101 SETTLEMENT Oneida WENDYS 710 3482206604 041020
04/10	33.83	AMERICAN EXPRESS PAYMENT DATE 20101 SETTLEMENT Quincy WENDYS 705 3127418242 041020
04/10	56.59	AMERICAN EXPRESS PAYMENT DATE 20101 SETTLEMENT Oshkosh WENDYS 709 3482206596 041020
04/10	834.00	RCM BILL VALIDATOR DEPOSIT
04/10	910.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,096.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,115.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,124.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,184.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041020
04/10	1,193.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,203.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041020
04/10	1,215.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,320.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041020
04/10	1,419.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,451.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,452.84	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041020
04/10	1,682.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,732.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,745.00	RCM BILL VALIDATOR DEPOSIT
04/10	1,780.22	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041020
04/10	2,033.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041020
04/10	2,058.79	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041020
04/10	2,084.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041020
04/10	2,115.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041020
04/10	2,189.37	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041020
04/10	2,627.69	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041020
04/10	2,668.37	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041020
04/13	6.42	AMERICAN EXPRESS PAYMENT DATE 20102 SETTLEMENT Pontiac WENDYS 708 3127418275 041320
04/13	12.19	AMERICAN EXPRESS PAYMENT DATE 20102 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041320
04/13	13.24	AMERICAN EXPRESS PAYMENT DATE 20102 SETTLEMENT Palmyra WENDYS 704 3242988012 041320
04/13	15.79	AMERICAN EXPRESS PAYMENT DATE 20102 SETTLEMENT Hannibal WENDYS 703 3242988004 041320
04/13	20.62	AMERICAN EXPRESS PAYMENT DATE 20102 SETTLEMENT Oneida WENDYS 710 3482206604 041320
04/13	21.58	AMERICAN EXPRESS PAYMENT DATE 20102 SETTLEMENT Oshkosh WENDYS 709 3482206596 041320
04/13	25.45	AMERICAN EXPRESS PAYMENT DATE 20102 SETTLEMENT Carbondale WENDYS 701 3127418226 041320
04/13	26.95	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Quincy WENDYS 705 3127418242 041320



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 4/1/2020 - 4/30/2020

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
04/13	27.37	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Pontiac WENDYS 708 3127418275 041320
04/13	28.49	AMERICAN EXPRESS PAYMENT DATE 20102 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041320
04/13	29.41	AMERICAN EXPRESS PAYMENT DATE 20102 SETTLEMENT Barry WENDYS 702 3127418234 041320
04/13	52.17	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041320
04/13	61.68	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Carbondale WENDYS 701 3127418226 041320
04/13	63.04	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Palmyra WENDYS 704 3242988012 041320
04/13	75.91	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041320
04/13	80.17	AMERICAN EXPRESS PAYMENT DATE 20102 SETTLEMENT Wisconsin WENDYS 711 3482206612 041320
04/13	88.05	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Oneida WENDYS 710 3482206604 041320
04/13	89.00	RCM BILL VALIDATOR DEPOSIT
04/13	92.78	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Hannibal WENDYS 703 3242988004 041320
04/13	116.43	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Oshkosh WENDYS 709 3482206596 041320
04/13	139.61	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Mattoon WENDYS 707 3127418267 041320
04/13	158.41	256 GIFT CARD GIFT CARD 000000000039335 256 GIFT CARD 041320
04/13	172.00	RCM BILL VALIDATOR DEPOSIT
04/13	250.00	RCM CHANGE ORDER PAYMENT
04/13	292.59	AMERICAN EXPRESS PAYMENT DATE 20104 SETTLEMENT Wisconsin WENDYS 711 3482206612 041320
04/13	322.00	RCM BILL VALIDATOR DEPOSIT
04/13	440.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041320
04/13	550.00	RCM CHANGE ORDER PAYMENT
04/13	577.00	RCM BILL VALIDATOR DEPOSIT
04/13	609.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041320
04/13	640.00	RCM BILL VALIDATOR DEPOSIT
04/13	771.00	RCM BILL VALIDATOR DEPOSIT
04/13	804.00	RCM BILL VALIDATOR DEPOSIT
04/13	835.51	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041320
04/13	860.00	RCM BILL VALIDATOR DEPOSIT
04/13	903.00	RCM BILL VALIDATOR DEPOSIT
04/13	932.00	RCM BILL VALIDATOR DEPOSIT
04/13	944.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041320
04/13	1,000.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,015.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,043.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,077.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,100.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,134.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041220
04/13	1,146.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,146.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,151.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,162.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,165.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,171.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,203.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,250.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041220
04/13	1,261.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,319.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,329.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,367.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
04/13	1,381.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,391.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041120
04/13	1,413.49	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041220
04/13	1,449.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041320
04/13	1,464.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041320
04/13	1,468.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,469.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,470.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,481.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,508.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041120
04/13	1,625.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041320
04/13	1,640.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,648.29	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041320
04/13	1,669.70	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041320
04/13	1,713.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041120
04/13	1,722.62	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041220
04/13	1,809.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041220
04/13	1,811.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,853.21	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041320
04/13	1,869.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,910.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,917.90	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041120
04/13	1,947.00	RCM BILL VALIDATOR DEPOSIT
04/13	2,019.00	RCM BILL VALIDATOR DEPOSIT
04/13	2,026.24	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041220
04/13	2,062.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041120
04/13	2,086.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041220
04/13	2,204.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041120
04/13	2,266.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041320
04/13	2,279.99	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041120
04/13	2,304.00	RCM BILL VALIDATOR DEPOSIT
04/13	2,412.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041220
04/13	2,442.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041120
04/13	2,487.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041220
04/13	2,583.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041320
04/13	2,585.31	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041220
04/13	2,611.14	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041220
04/13	2,780.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041120
04/13	2,784.15	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041120
04/13	3,195.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041220
04/13	3,247.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041120
04/13	3,254.86	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041120
04/14	5.13	256 GIFT CARD GIFT CARD 000000000039342 256 GIFT CARD 041420
04/14	6.57	AMERICAN EXPRESS PAYMENT DATE 20105 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041420
04/14	7.03	AMERICAN EXPRESS PAYMENT DATE 20105 SETTLEMENT Hannibal WENDYS 703 3242988004 041420
04/14	8.38	AMERICAN EXPRESS PAYMENT DATE 20105 SETTLEMENT Mattoon WENDYS 707 3127418267 041420
04/14	9.81	AMERICAN EXPRESS PAYMENT DATE 20105 SETTLEMENT Quincy WENDYS 705 3127418242 041420
04/14	15.50	AMERICAN EXPRESS PAYMENT DATE 20105 SETTLEMENT Carbondale WENDYS 701 3127418226 041420
04/14	20.45	AMERICAN EXPRESS PAYMENT DATE 20105 SETTLEMENT Barry WENDYS 702 3127418234 041420
04/14	49.70	AMERICAN EXPRESS PAYMENT DATE 20105 SETTLEMENT Oneida WENDYS 710 3482206604 041420
04/14	58.53	AMERICAN EXPRESS PAYMENT DATE 20105 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041420
04/14	64.09	256 GIFT CARD GIFT CARD 000000000039420 256 GIFT CARD 041420
04/14	90.36	256 GIFT CARD GIFT CARD 000000000039416 256 GIFT CARD 041420
04/14	120.23	256 GIFT CARD GIFT CARD 000000000039346 256 GIFT CARD 041420
04/14	120.48	AMERICAN EXPRESS PAYMENT DATE 20105 SETTLEMENT Oshkosh WENDYS 709 3482206596 041420
04/14	210.03	AMERICAN EXPRESS PAYMENT DATE 20105 SETTLEMENT Wisconsin WENDYS 711 3482206612 041420
04/14	330.00	RCM CHANGE ORDER PAYMENT
04/14	490.00	RCM CHANGE ORDER PAYMENT
04/14	640.00	RCM CHANGE ORDER PAYMENT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5334

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Deposits / Credits - continued

Date	Amount	Description
04/14	698.00	RCM BILL VALIDATOR DEPOSIT
04/14	960.00	RCM BILL VALIDATOR DEPOSIT
04/14	991.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,010.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,078.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,107.19	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041420
04/14	1,158.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041420
04/14	1,177.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,190.68	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041420
04/14	1,215.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,220.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,282.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,388.21	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041420
04/14	1,409.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041420
04/14	1,620.64	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041420
04/14	1,652.39	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041420
04/14	1,664.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,680.45	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041420
04/14	1,749.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,752.00	RCM BILL VALIDATOR DEPOSIT
04/14	2,168.76	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041420
04/14	2,198.56	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041420
04/14	2,374.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041420
04/14	3,149.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041420
04/14	43,888.21	DR PEPPER/SEVEN PAYMENTS 000000013967478 STARBOARD WITH C 041420
04/15	5.69	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Carbondale WENDYS 701 3127418226 041520
04/15	9.05	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Quincy WENDYS 705 3127418242 041520
04/15	10.40	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041520
04/15	13.12	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Palmyra WENDYS 704 3242988012 041520
04/15	17.44	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Pontiac WENDYS 708 3127418275 041520
04/15	18.59	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Barry WENDYS 702 3127418234 041520
04/15	43.74	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Oneida WENDYS 710 3482206604 041520
04/15	49.10	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Mattoon WENDYS 707 3127418267 041520
04/15	61.96	256 GIFT CARD GIFT CARD 000000000039432 256 GIFT CARD 041520
04/15	86.07	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Oshkosh WENDYS 709 3482206596 041520
04/15	95.54	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041520
04/15	123.22	AMERICAN EXPRESS PAYMENT DATE 20106 SETTLEMENT Wisconsin WENDYS 711 3482206612 041520
04/15	774.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,094.92	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041520
04/15	1,127.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041520
04/15	1,160.15	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041520
04/15	1,181.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,198.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,203.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,225.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041520
04/15	1,264.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,268.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,348.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
04/15	1,357.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,567.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,573.51	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041520
04/15	1,639.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,809.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,832.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041520
04/15	1,870.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,986.68	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041520
04/15	1,999.24	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041520
04/15	2,230.45	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041520
04/15	2,361.49	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041520
04/15	2,480.38	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041520
04/15	2,799.26	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041520
04/16	3.21	AMERICAN EXPRESS PAYMENT DATE 20107 SETTLEMENT Pontiac WENDYS 708 3127418275 041620
04/16	8.92	AMERICAN EXPRESS PAYMENT DATE 20107 SETTLEMENT Mattoon WENDYS 707 3127418267 041620
04/16	11.00	RCM BILL VALIDATOR DEPOSIT
04/16	12.76	AMERICAN EXPRESS PAYMENT DATE 20107 SETTLEMENT Oneida WENDYS 710 3482206604 041620
04/16	14.94	AMERICAN EXPRESS PAYMENT DATE 20107 SETTLEMENT Carbondale WENDYS 701 3127418226 041620
04/16	23.36	AMERICAN EXPRESS PAYMENT DATE 20107 SETTLEMENT Palmyra WENDYS 704 3242988012 041620
04/16	24.83	256 GIFT CARD GIFT CARD 000000000039436 256 GIFT CARD 041620
04/16	26.07	AMERICAN EXPRESS PAYMENT DATE 20107 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041620
04/16	36.43	AMERICAN EXPRESS PAYMENT DATE 20107 SETTLEMENT Quincy WENDYS 705 3127418242 041620
04/16	50.00	RCM BILL VALIDATOR DEPOSIT
04/16	65.32	AMERICAN EXPRESS PAYMENT DATE 20107 SETTLEMENT Wisconsin WENDYS 711 3482206612 041620
04/16	75.35	AMERICAN EXPRESS PAYMENT DATE 20107 SETTLEMENT Oshkosh WENDYS 709 3482206596 041620
04/16	79.00	RCM BILL VALIDATOR DEPOSIT
04/16	100.00	RCM BILL VALIDATOR DEPOSIT
04/16	519.00	RCM BILL VALIDATOR DEPOSIT
04/16	705.00	RCM BILL VALIDATOR DEPOSIT
04/16	719.00	RCM BILL VALIDATOR DEPOSIT
04/16	976.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,074.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,258.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,290.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041620
04/16	1,401.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,460.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,472.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,577.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,608.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,683.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041620
04/16	1,702.19	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041620
04/16	1,755.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041620
04/16	2,025.86	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041620
04/16	2,077.00	RCM BILL VALIDATOR DEPOSIT
04/16	2,098.00	RCM BILL VALIDATOR DEPOSIT
04/16	2,302.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041620
04/16	2,425.84	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041620
04/16	2,669.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041620
04/16	2,868.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041620
04/16	2,874.60	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041620
04/16	3,288.66	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041620
04/16	3,408.49	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041620
04/17	11.93	AMERICAN EXPRESS PAYMENT DATE 20108 SETTLEMENT Barry WENDYS 702 3127418234 041720
04/17	17.81	AMERICAN EXPRESS PAYMENT DATE 20108 SETTLEMENT Hannibal WENDYS 703 3242988004 041720
04/17	26.07	AMERICAN EXPRESS PAYMENT DATE 20108 SETTLEMENT Mattoon WENDYS 707 3127418267 041720
04/17	29.40	AMERICAN EXPRESS PAYMENT DATE 20108 SETTLEMENT Oneida WENDYS 710 3482206604 041720
04/17	29.84	AMERICAN EXPRESS PAYMENT DATE 20108 SETTLEMENT Oshkosh WENDYS 709 3482206596 041720
04/17	47.56	AMERICAN EXPRESS PAYMENT DATE 20108 SETTLEMENT Palmyra WENDYS 704 3242988012 041720
04/17	52.76	AMERICAN EXPRESS PAYMENT DATE 20108 SETTLEMENT Quincy WENDYS 705 3127418242 041720

— STARBOARD WITH CHEESE LLC
— 12540 W ATLANTIC BLVD
— CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
04/17	61.19	AMERICAN EXPRESS PAYMENT DATE 20108 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041720
04/17	119.80	256 GIFT CARD GIFT CARD 000000000039440 256 GIFT CARD 041720
04/17	184.29	AMERICAN EXPRESS PAYMENT DATE 20108 SETTLEMENT Wisconsin WENDYS 711 3482206612 041720
04/17	932.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,042.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,143.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,185.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,267.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,279.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041720
04/17	1,362.65	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041720
04/17	1,539.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,571.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,577.74	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041720
04/17	1,581.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,729.00	RCM BILL VALIDATOR DEPOSIT
04/17	1,731.35	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041720
04/17	1,835.00	RCM BILL VALIDATOR DEPOSIT
04/17	2,030.00	RCM BILL VALIDATOR DEPOSIT
04/17	2,067.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041720
04/17	2,108.00	RCM BILL VALIDATOR DEPOSIT
04/17	2,421.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041720
04/17	2,493.84	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041720
04/17	2,547.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041720
04/17	2,630.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041720
04/17	2,648.89	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041720
04/17	3,513.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041720
04/17	3,556.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041720
04/20	5.87	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042020
04/20	6.46	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Palmyra WENDYS 704 3242988012 042020
04/20	8.65	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Hannibal WENDYS 703 3242988004 042020
04/20	10.17	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Oneida WENDYS 710 3482206604 042020
04/20	11.24	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Pontiac WENDYS 708 3127418275 042020
04/20	12.40	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042020
04/20	27.76	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Oshkosh WENDYS 709 3482206596 042020
04/20	32.12	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Quincy WENDYS 705 3127418242 042020
04/20	36.02	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Pontiac WENDYS 708 3127418275 042020
04/20	36.89	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Mattoon WENDYS 707 3127418267 042020
04/20	39.76	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Carbondale WENDYS 701 3127418226 042020
04/20	40.08	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Quincy WENDYS 705 3127418242 042020
04/20	48.59	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Carbondale WENDYS 701 3127418226 042020
04/20	52.55	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Oneida WENDYS 710 3482206604 042020
04/20	57.97	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Palmyra WENDYS 704 3242988012 042020
04/20	60.10	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042020
04/20	61.46	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042020
04/20	66.56	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Mattoon WENDYS 707 3127418267 042020
04/20	82.97	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Oshkosh WENDYS 709 3482206596 042020
04/20	85.55	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Hannibal WENDYS 703 3242988004 042020
04/20	105.43	256 GIFT CARD GIFT CARD 000000000039444 256 GIFT CARD 042020



Deposits / Credits - continued

Date	Amount	Description
04/20	133.65	AMERICAN EXPRESS PAYMENT DATE 20109 SETTLEMENT Wisconsin WENDYS 711 3482206612 042020
04/20	174.00	RCM BILL VALIDATOR DEPOSIT
04/20	350.27	AMERICAN EXPRESS PAYMENT DATE 20111 SETTLEMENT Wisconsin WENDYS 711 3482206612 042020
04/20	934.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,049.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,073.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,103.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,106.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,130.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,145.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,145.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,179.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,182.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,207.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,248.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,293.82	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041820
04/20	1,311.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,315.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,333.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,349.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,380.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,426.93	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042020
04/20	1,437.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,535.92	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041820
04/20	1,546.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,576.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042020
04/20	1,589.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,597.17	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042020
04/20	1,636.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,642.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,652.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,657.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,662.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041920
04/20	1,676.79	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041920
04/20	1,699.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,701.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041820
04/20	1,702.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,703.34	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041920
04/20	1,755.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,782.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,790.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,792.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,795.66	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042020
04/20	1,815.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,824.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,868.69	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042020
04/20	1,890.00	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042020
04/20	1,973.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041920
04/20	2,027.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042020
04/20	2,088.84	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041820
04/20	2,119.68	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041820
04/20	2,194.00	RCM BILL VALIDATOR DEPOSIT
04/20	2,318.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041920
04/20	2,355.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042020
04/20	2,358.00	RCM BILL VALIDATOR DEPOSIT
04/20	2,385.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041920
04/20	2,402.00	RCM BILL VALIDATOR DEPOSIT
04/20	2,418.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041920
04/20	2,452.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 4/1/2020 - 4/30/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

5334

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Deposits / Credits - continued

Date	Amount	Description
04/20	2,488.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041820
04/20	2,506.71	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041820
04/20	2,533.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041920
04/20	2,627.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041820
04/20	2,679.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041820
04/20	2,725.99	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042020
04/20	2,733.21	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042020
04/20	2,849.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041820
04/20	2,852.79	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041920
04/20	3,098.08	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042020
04/20	3,182.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042020
04/20	3,256.70	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041920
04/20	3,346.76	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041920
04/20	3,532.37	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041820
04/20	3,683.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041920
04/20	3,927.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041820
04/21	3.01	AMERICAN EXPRESS PAYMENT DATE 20112 SETTLEMENT Quincy WENDYS 705 3127418242 042120
04/21	9.14	AMERICAN EXPRESS PAYMENT DATE 20112 SETTLEMENT Barry WENDYS 702 3127418234 042120
04/21	17.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042120
04/21	19.69	AMERICAN EXPRESS PAYMENT DATE 20112 SETTLEMENT Pontiac WENDYS 708 3127418275 042120
04/21	25.68	AMERICAN EXPRESS PAYMENT DATE 20112 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042120
04/21	30.56	AMERICAN EXPRESS PAYMENT DATE 20112 SETTLEMENT Carbondale WENDYS 701 3127418226 042120
04/21	48.10	AMERICAN EXPRESS PAYMENT DATE 20112 SETTLEMENT Oneida WENDYS 710 3482206604 042120
04/21	65.48	AMERICAN EXPRESS PAYMENT DATE 20112 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042120
04/21	68.16	AMERICAN EXPRESS PAYMENT DATE 20112 SETTLEMENT Oshkosh WENDYS 709 3482206596 042120
04/21	74.37	AMERICAN EXPRESS PAYMENT DATE 20112 SETTLEMENT Wisconsin WENDYS 711 3482206612 042120
04/21	77.81	AMERICAN EXPRESS PAYMENT DATE 20112 SETTLEMENT Mattoon WENDYS 707 3127418267 042120
04/21	106.39	256 GIFT CARD GIFT CARD 000000000039456 256 GIFT CARD 042120
04/21	109.12	256 GIFT CARD GIFT CARD 000000000039448 256 GIFT CARD 042120
04/21	137.42	256 GIFT CARD GIFT CARD 000000000039452 256 GIFT CARD 042120
04/21	190.00	RCM CHANGE ORDER PAYMENT
04/21	270.00	RCM CHANGE ORDER PAYMENT
04/21	340.00	RCM CHANGE ORDER PAYMENT
04/21	1,203.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,213.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,229.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,252.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,261.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,447.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042120
04/21	1,461.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,473.29	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042120
04/21	1,481.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,522.29	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042120
04/21	1,667.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,701.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,729.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,749.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,994.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042120

Deposits / Credits - continued

Date	Amount	Description
04/21	2,100.00	RCM BILL VALIDATOR DEPOSIT
04/21	2,108.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042120
04/21	2,126.27	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042120
04/21	2,373.36	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042120
04/21	2,549.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042120
04/21	2,674.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042120
04/21	2,768.06	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042120
04/21	2,772.74	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042120
04/22	9.97	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Barry WENDYS 702 3127418234 042220
04/22	10.00	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Mattoon WENDYS 707 3127418267 042220
04/22	20.79	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Pontiac WENDYS 708 3127418275 042220
04/22	30.49	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Palmyra WENDYS 704 3242988012 042220
04/22	31.98	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Hannibal WENDYS 703 3242988004 042220
04/22	36.78	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Carbondale WENDYS 701 3127418226 042220
04/22	36.83	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042220
04/22	37.55	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Oneida WENDYS 710 3482206604 042220
04/22	51.42	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Quincy WENDYS 705 3127418242 042220
04/22	61.46	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Oshkosh WENDYS 709 3482206596 042220
04/22	84.00	RCM BILL VALIDATOR DEPOSIT
04/22	119.04	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042220
04/22	132.13	256 GIFT CARD GIFT CARD 000000000039468 256 GIFT CARD 042220
04/22	218.18	AMERICAN EXPRESS PAYMENT DATE 20113 SETTLEMENT Wisconsin WENDYS 711 3482206612 042220
04/22	510.00	RCM CHANGE ORDER PAYMENT
04/22	832.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,128.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,191.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042220
04/22	1,291.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,368.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,390.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,396.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,414.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,441.41	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042220
04/22	1,528.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,539.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,539.11	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042220
04/22	1,579.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,604.96	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042220
04/22	1,972.39	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042220
04/22	2,061.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042220
04/22	2,093.96	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042220
04/22	2,148.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,278.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,286.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042220
04/22	2,464.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042220
04/22	2,599.22	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042220
04/22	2,627.13	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042220
04/22	3,230.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042220
04/23	5.37	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Barry WENDYS 702 3127418234 042320
04/23	10.00	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Mattoon WENDYS 707 3127418267 042320
04/23	10.71	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Pontiac WENDYS 708 3127418275 042320
04/23	16.73	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Hannibal WENDYS 703 3242988004 042320
04/23	18.74	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042320
04/23	26.88	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Oshkosh WENDYS 709 3482206596 042320
04/23	40.55	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Carbondale WENDYS 701 3127418226 042320
04/23	45.36	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Palmyra WENDYS 704 3242988012 042320
04/23	49.38	256 GIFT CARD GIFT CARD 000000000039472 256 GIFT CARD 042320
04/23	91.00	RCM BILL VALIDATOR DEPOSIT
04/23	92.46	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042320
04/23	107.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
04/23	118.89	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Wisconsin WENDYS 711 3482206612 042320
04/23	120.19	AMERICAN EXPRESS PAYMENT DATE 20114 SETTLEMENT Oneida WENDYS 710 3482206604 042320
04/23	152.00	RCM BILL VALIDATOR DEPOSIT
04/23	185.00	RCM BILL VALIDATOR DEPOSIT
04/23	258.00	RCM BILL VALIDATOR DEPOSIT
04/23	596.00	RCM BILL VALIDATOR DEPOSIT
04/23	665.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,006.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,038.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,118.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,231.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,255.56	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042320
04/23	1,366.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,388.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042320
04/23	1,493.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,554.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,645.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042320
04/23	1,657.56	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042320
04/23	1,712.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,784.85	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042320
04/23	1,920.00	RCM BILL VALIDATOR DEPOSIT
04/23	2,000.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042320
04/23	2,021.00	RCM BILL VALIDATOR DEPOSIT
04/23	2,161.21	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042320
04/23	2,232.00	RCM BILL VALIDATOR DEPOSIT
04/23	2,315.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042320
04/23	2,598.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042320
04/23	2,784.05	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042320
04/23	2,860.28	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042320
04/23	3,404.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042320
04/24	5.69	AMERICAN EXPRESS PAYMENT DATE 20115 SETTLEMENT Quincy WENDYS 705 3127418242 042420
04/24	12.26	AMERICAN EXPRESS PAYMENT DATE 20115 SETTLEMENT Palmyra WENDYS 704 3242988012 042420
04/24	13.28	AMERICAN EXPRESS PAYMENT DATE 20115 SETTLEMENT Hannibal WENDYS 703 3242988004 042420
04/24	25.56	AMERICAN EXPRESS PAYMENT DATE 20115 SETTLEMENT Oneida WENDYS 710 3482206604 042420
04/24	30.20	AMERICAN EXPRESS PAYMENT DATE 20115 SETTLEMENT Carbondale WENDYS 701 3127418226 042420
04/24	34.93	AMERICAN EXPRESS PAYMENT DATE 20115 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042420
04/24	35.58	256 GIFT CARD GIFT CARD 000000000039476 256 GIFT CARD 042420
04/24	38.64	AMERICAN EXPRESS PAYMENT DATE 20115 SETTLEMENT Oshkosh WENDYS 709 3482206596 042420
04/24	48.47	AMERICAN EXPRESS PAYMENT DATE 20115 SETTLEMENT Mattoon WENDYS 707 3127418267 042420
04/24	78.04	AMERICAN EXPRESS PAYMENT DATE 20115 SETTLEMENT Wisconsin WENDYS 711 3482206612 042420
04/24	816.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,062.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,158.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,229.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,329.92	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042420
04/24	1,360.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,381.45	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042420
04/24	1,383.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
04/24	1,482.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,487.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,507.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042420
04/24	1,544.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042420
04/24	1,647.00	RCM BILL VALIDATOR DEPOSIT
04/24	1,973.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042420
04/24	2,023.00	RCM BILL VALIDATOR DEPOSIT
04/24	2,220.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042420
04/24	2,249.00	RCM BILL VALIDATOR DEPOSIT
04/24	2,292.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042420
04/24	2,314.00	RCM BILL VALIDATOR DEPOSIT
04/24	2,394.02	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042420
04/24	2,572.45	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042420
04/24	2,667.91	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042420
04/24	2,761.27	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042420
04/24	3,378.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042420
04/27	6.46	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Palmyra WENDYS 704 3242988012 042720
04/27	10.92	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Pontiac WENDYS 708 3127418275 042720
04/27	15.13	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042720
04/27	24.72	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Hannibal WENDYS 703 3242988004 042720
04/27	32.14	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042720
04/27	32.67	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Quincy WENDYS 705 3127418242 042720
04/27	35.23	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Quincy WENDYS 705 3127418242 042720
04/27	38.89	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Mattoon WENDYS 707 3127418267 042720
04/27	40.37	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Barry WENDYS 702 3127418234 042720
04/27	43.21	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Carbondale WENDYS 701 3127418226 042720
04/27	48.01	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Pontiac WENDYS 708 3127418275 042720
04/27	50.46	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Carbondale WENDYS 701 3127418226 042720
04/27	55.41	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Hannibal WENDYS 703 3242988004 042720
04/27	57.89	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042720
04/27	64.00	RCM BILL VALIDATOR DEPOSIT
04/27	73.38	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Palmyra WENDYS 704 3242988012 042720
04/27	85.70	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Mattoon WENDYS 707 3127418267 042720
04/27	88.28	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Oshkosh WENDYS 709 3482206596 042720
04/27	90.73	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Oshkosh WENDYS 709 3482206596 042720
04/27	98.00	RCM BILL VALIDATOR DEPOSIT
04/27	98.78	256 GIFT CARD GIFT CARD 000000000039480 256 GIFT CARD 042720
04/27	105.77	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Wisconsin WENDYS 711 3482206612 042720
04/27	123.86	AMERICAN EXPRESS PAYMENT DATE 20116 SETTLEMENT Oneida WENDYS 710 3482206604 042720
04/27	160.70	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Wisconsin WENDYS 711 3482206612 042720
04/27	171.84	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042720
04/27	188.00	RCM BILL VALIDATOR DEPOSIT
04/27	260.00	RCM CHANGE ORDER PAYMENT
04/27	303.54	AMERICAN EXPRESS PAYMENT DATE 20118 SETTLEMENT Oneida WENDYS 710 3482206604 042720
04/27	928.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,034.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,053.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,059.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,129.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,140.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,233.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,235.27	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042720
04/27	1,287.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,318.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,321.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,337.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,417.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,437.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042620
04/27	1,447.66	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042620

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
04/27	1,455.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,473.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,487.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,493.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,523.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,525.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,534.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,557.73	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042620
04/27	1,560.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,597.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,609.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,666.97	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042720
04/27	1,673.90	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042720
04/27	1,707.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,709.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,717.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042720
04/27	1,722.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042720
04/27	1,848.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,903.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,923.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042520
04/27	1,933.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042520
04/27	1,934.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,985.34	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042620
04/27	1,997.32	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042520
04/27	2,018.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042620
04/27	2,072.20	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042720
04/27	2,072.28	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042520
04/27	2,173.00	RCM BILL VALIDATOR DEPOSIT
04/27	2,189.33	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042720
04/27	2,252.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042720
04/27	2,303.00	RCM BILL VALIDATOR DEPOSIT
04/27	2,347.64	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042520
04/27	2,370.00	RCM BILL VALIDATOR DEPOSIT
04/27	2,379.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042620
04/27	2,462.00	RCM BILL VALIDATOR DEPOSIT
04/27	2,488.13	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042620
04/27	2,570.41	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042520
04/27	2,577.70	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042520
04/27	2,647.03	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042520
04/27	2,686.16	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042720
04/27	2,719.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042620
04/27	2,802.00	RCM BILL VALIDATOR DEPOSIT
04/27	2,849.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042720
04/27	2,906.00	RCM BILL VALIDATOR DEPOSIT
04/27	2,947.95	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042720
04/27	2,955.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042620
04/27	3,006.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042520
04/27	3,020.21	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042620

Deposits / Credits - continued

Date	Amount	Description
04/27	3,283.36	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042620
04/27	3,487.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042520
04/27	3,572.55	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042620
04/27	3,595.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042720
04/27	3,680.54	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042520
04/27	4,164.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042520
04/28	7.85	AMERICAN EXPRESS PAYMENT DATE 20119 SETTLEMENT Barry WENDYS 702 3127418234 042820
04/28	14.21	AMERICAN EXPRESS PAYMENT DATE 20119 SETTLEMENT Palmyra WENDYS 704 3242988012 042820
04/28	30.69	AMERICAN EXPRESS PAYMENT DATE 20119 SETTLEMENT Pontiac WENDYS 708 3127418275 042820
04/28	36.81	AMERICAN EXPRESS PAYMENT DATE 20119 SETTLEMENT Mattoon WENDYS 707 3127418267 042820
04/28	43.66	AMERICAN EXPRESS PAYMENT DATE 20119 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042820
04/28	56.39	AMERICAN EXPRESS PAYMENT DATE 20119 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042820
04/28	64.95	256 GIFT CARD GIFT CARD 000000000039484 256 GIFT CARD 042820
04/28	80.00	AMERICAN EXPRESS PAYMENT DATE 20119 SETTLEMENT Carbondale WENDYS 701 3127418226 042820
04/28	89.94	256 GIFT CARD GIFT CARD 000000000039488 256 GIFT CARD 042820
04/28	106.57	AMERICAN EXPRESS PAYMENT DATE 20119 SETTLEMENT Wisconsin WENDYS 711 3482206612 042820
04/28	116.05	AMERICAN EXPRESS PAYMENT DATE 20119 SETTLEMENT Oshkosh WENDYS 709 3482206596 042820
04/28	133.49	256 GIFT CARD GIFT CARD 000000000039492 256 GIFT CARD 042820
04/28	201.70	AMERICAN EXPRESS PAYMENT DATE 20119 SETTLEMENT Oneida WENDYS 710 3482206604 042820
04/28	1,067.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,222.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,230.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,286.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,333.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,343.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042820
04/28	1,370.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,510.43	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042820
04/28	1,550.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042820
04/28	1,560.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042820
04/28	1,576.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042820
04/28	1,599.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,623.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,689.00	RCM BILL VALIDATOR DEPOSIT
04/28	2,109.01	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042820
04/28	2,258.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042820
04/28	2,279.48	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042820
04/28	2,363.49	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042820
04/28	2,758.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042820
04/28	2,867.36	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042820
04/28	2,956.63	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042820
04/28	4,194.00	RCM BILL VALIDATOR DEPOSIT
04/29	11.48	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Carbondale WENDYS 701 3127418226 042920
04/29	16.36	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Palmyra WENDYS 704 3242988012 042920
04/29	21.30	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042920
04/29	21.62	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Pontiac WENDYS 708 3127418275 042920
04/29	32.08	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042920
04/29	34.80	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Quincy WENDYS 705 3127418242 042920
04/29	39.20	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Barry WENDYS 702 3127418234 042920
04/29	42.89	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Oshkosh WENDYS 709 3482206596 042920
04/29	44.46	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Hannibal WENDYS 703 3242988004 042920
04/29	70.06	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Wisconsin WENDYS 711 3482206612 042920
04/29	75.55	256 GIFT CARD GIFT CARD 000000000039504 256 GIFT CARD 042920
04/29	80.00	RCM BILL VALIDATOR DEPOSIT
04/29	100.00	RCM BILL VALIDATOR DEPOSIT
04/29	210.83	AMERICAN EXPRESS PAYMENT DATE 20120 SETTLEMENT Oneida WENDYS 710 3482206604 042920
04/29	290.00	RCM CHANGE ORDER PAYMENT
04/29	1,077.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042920
04/29	1,180.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,203.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042920

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/29	1,236.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,239.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,332.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,338.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042920
04/29	1,352.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,379.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,407.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,507.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042920
04/29	1,688.52	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042920
04/29	1,863.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,901.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,030.67	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042920
04/29	2,238.31	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042920
04/29	2,243.51	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042920
04/29	2,300.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042920
04/29	2,365.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,406.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042920
04/29	2,414.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,759.28	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042920
04/29	2,916.06	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042920
04/30	6.32	AMERICAN EXPRESS PAYMENT DATE 20121 SETTLEMENT Weston-Sch WENDYS 712 3482206620 043020
04/30	7.29	AMERICAN EXPRESS PAYMENT DATE 20121 SETTLEMENT Barry WENDYS 702 3127418234 043020
04/30	9.74	AMERICAN EXPRESS PAYMENT DATE 20121 SETTLEMENT Hannibal WENDYS 703 3242988004 043020
04/30	18.90	AMERICAN EXPRESS PAYMENT DATE 20121 SETTLEMENT Toronto Rd WENDYS 706 3127418259 043020
04/30	33.72	AMERICAN EXPRESS PAYMENT DATE 20121 SETTLEMENT Palmyra WENDYS 704 3242988012 043020
04/30	50.06	AMERICAN EXPRESS PAYMENT DATE 20121 SETTLEMENT Quincy WENDYS 705 3127418242 043020
04/30	57.15	AMERICAN EXPRESS PAYMENT DATE 20121 SETTLEMENT Mattoon WENDYS 707 3127418267 043020
04/30	66.91	256 GIFT CARD GIFT CARD 000000000039508 256 GIFT CARD 043020
04/30	79.41	AMERICAN EXPRESS PAYMENT DATE 20121 SETTLEMENT Oshkosh WENDYS 709 3482206596 043020
04/30	94.51	AMERICAN EXPRESS PAYMENT DATE 20121 SETTLEMENT Oneida WENDYS 710 3482206604 043020
04/30	106.66	AMERICAN EXPRESS PAYMENT DATE 20121 SETTLEMENT Wisconsin WENDYS 711 3482206612 043020
04/30	108.00	RCM BILL VALIDATOR DEPOSIT
04/30	124.00	RCM BILL VALIDATOR DEPOSIT
04/30	200.00	RCM BILL VALIDATOR DEPOSIT
04/30	404.00	RCM BILL VALIDATOR DEPOSIT
04/30	579.00	RCM BILL VALIDATOR DEPOSIT
04/30	682.00	RCM BILL VALIDATOR DEPOSIT
04/30	814.00	RCM BILL VALIDATOR DEPOSIT
04/30	929.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,179.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,373.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,418.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,438.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 043020
04/30	1,469.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 043020
04/30	1,473.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,643.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 043020
04/30	1,647.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,815.15	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 043020



Deposits / Credits - continued

Date	Amount	Description
04/30	1,885.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,899.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,935.00	RCM BILL VALIDATOR DEPOSIT
04/30	2,135.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 043020
04/30	2,308.82	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 043020
04/30	2,456.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 043020
04/30	2,535.91	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 043020
04/30	2,624.85	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 043020
04/30	2,746.04	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 043020
04/30	3,340.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 043020
04/30	3,479.51	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 043020

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	332,001.12	04/13	442,676.08	04/22	512,247.88
04/02	298,273.07	04/14	509,948.60	04/23	552,506.71
04/03	304,919.68	04/15	541,485.32	04/24	457,897.31
04/06	411,493.11	04/16	580,207.22	04/27	562,964.92
04/07	437,260.90	04/17	556,442.39	04/28	604,625.26
04/08	313,172.85	04/20	631,465.18	04/29	636,358.21
04/09	345,559.76	04/21	624,920.61	04/30	678,193.35
04/10	332,224.28				

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5583

Account Summary - 7027304737

05/01	Beginning Balance	\$678,193.35	Number of Days in Period	31
144	Checks	\$(281,934.05)		
687	Withdrawals / Debits	\$(1,067,599.62)		
1,053	Deposits / Credits	\$1,635,598.27		
05/31	Ending Balance	\$964,257.95		

Checks

144 checks totaling \$281,934.05

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9110 i	05/14	120.57	9182 i	05/14	1,745.26	9228 i	05/20	3,740.00
9111 i	05/13	115.36	9183 i	05/11	376.01	9229 i	05/18	700.00
9135*i	05/01	4,464.28	9184 i	05/11	1,149.24	9230 i	05/18	458.11
9143*i	05/04	758.56	9185 i	05/13	333.00	9231 i	05/18	25.42
9144 i	05/05	359.09	9186 i	05/15	250.00	9232 i	05/18	85.00
9145 i	05/05	491.53	9187 i	05/18	780.00	9233 i	05/20	1,000.00
9146 i	05/04	3,262.88	9188 i	05/11	1,095.80	9234 i	05/18	813.74
9147 i	05/05	168.40	9189 i	05/19	110.00	9235 i	05/21	67.48
9148 i	05/05	118.40	9190 i	05/12	358.40	9236 i	05/22	67.45
9149 i	05/06	5,199.62	9191 i	05/11	584.85	9237 i	05/18	74.38
9150 i	05/06	4,277.10	9192 i	05/11	314.28	9238 i	05/19	21.73
9151 i	05/07	95.00	9193 i	05/21	120.57	9239 i	05/19	1,062.15
9152 i	05/14	799.74	9194 i	05/27	15.00	9240 i	05/13	2,270.20
9153 i	05/04	629.44	9195 i	05/11	161.16	9241 i	05/13	4,023.00
9154 i	05/04	184.63	9196 i	05/13	2,614.97	9243*i	05/20	3,068.37
9155 i	05/14	15.00	9197 i	05/15	201.24	9244 i	05/18	893.78
9156 i	05/15	3,019.09	9198 i	05/12	30.00	9245 i	05/18	2,150.33
9157 i	05/12	4,055.02	9199 i	05/11	710.00	9246 i	05/18	19,792.27
9158 i	05/08	4,845.35	9200 i	05/08	4,845.35	9247 i	05/12	5,278.61
9159 i	05/18	2,161.39	9201 i	05/07	10,216.40	9248 i	05/22	2,191.69
9160 i	05/04	4,912.48	9202 i	05/15	7,352.60	9249 i	05/12	2,956.36
9161 i	05/06	3,017.92	9203 i	05/11	2,953.59	9250 i	05/15	7,235.00
9162 i	05/05	1,103.67	9210*i	05/26	310.65	9251 i	05/21	1,028.56
9163 i	05/05	4,343.91	9211 i	05/18	35.40	9252 i	05/21	1,730.83
9164 i	05/05	2,135.58	9212 i	05/19	3,093.46	9253 i	05/21	228.54
9165 i	05/04	535.56	9213 i	05/18	3,697.36	9254 i	05/21	66.83
9168*i	05/06	7,352.60	9214 i	05/18	6,955.21	9255 i	05/21	499.43
9169 i	05/11	3,143.85	9215 i	05/19	163.38	9256 i	05/19	167.03
9170 i	05/11	12,300.96	9216 i	05/18	61.34	9257 i	05/29	1,401.75
9171 i	05/08	493.75	9217 i	05/19	4,511.96	9258 i	05/21	395.26
9172 i	05/11	9,644.75	9218 i	05/20	707.18	9259 i	05/20	8,857.47
9174*i	05/11	448.04	9219 i	05/19	1,310.56	9260 i	05/21	178.40
9175 i	05/11	450.09	9220 i	05/18	971.25	9261 i	05/21	128.40
9176 i	05/13	2,001.95	9221 i	05/19	185.00	9262 i	05/20	758.38
9177 i	05/11	236.03	9222 i	05/20	2,980.45	9263 i	05/19	1,312.40
9178 i	05/12	574.25	9223 i	05/21	239.02	9264 i	05/20	1,750.00
9179 i	05/12	115.82	9224 i	05/20	708.41	9265 i	05/20	629.44
9180 i	05/15	2,600.00	9225 i	05/22	250.00	9266 i	05/20	2,000.00
9181 i	05/18	195.00	9227*i	05/22	125.00	9267 i	05/20	287.02



Checks - continued

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9269*i	05/21	115.36	9283 i	05/28	597.04	9293 i	05/29	2,650.84
9270 i	05/22	15.00	9284 i	05/27	382.37	9294 i	05/28	30.00
9271 i	05/28	600.00	9286*i	05/28	6,893.84	9296*i	05/27	17,290.34
9273*i	05/26	778.97	9287 i	05/26	316.32	9297 i	05/29	200.00
9274 i	05/22	1,599.10	9288 i	05/27	3,506.41	9298 i	05/27	1,930.11
9275 i	05/28	1,125.00	9289 i	05/28	350.00	9300*i	05/27	2,262.50
9276 i	05/26	1,706.22	9290 i	05/29	375.57	9301 i	05/26	262.90
9278*i	05/29	2,676.65	9291 i	05/26	584.85	9302 i	05/27	196.78
9282*i	05/27	931.94	9292 i	05/27	144.87	9303 i	05/29	1,646.25

Withdrawals / Debits

687 items totaling \$1,067,599.62

Date	Amount	Description
05/01	0.14	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Barry WENDYS 702 3127418234 050120
05/01	0.23	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Carbondale WENDYS 701 3127418226 050120
05/01	0.23	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Mattoon WENDYS 707 3127418267 050120
05/01	0.30	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Quincy WENDYS 705 3127418242 050120
05/01	0.46	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Palmyra WENDYS 704 3242988012 050120
05/01	0.68	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Hannibal WENDYS 703 3242988004 050120
05/01	0.75	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050120
05/01	0.86	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050120
05/01	1.33	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Oshkosh WENDYS 709 3482206596 050120
05/01	1.98	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Oneida WENDYS 710 3482206604 050120
05/01	1.99	AMERICAN EXPRESS PAYMENT DATE 20122 AXP DISCNT Wisconsin WENDYS 711 3482206612 050120
05/01	31.37	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050120
05/01	35.42	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050120
05/01	35.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050120
05/01	38.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050120
05/01	41.65	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050120
05/01	47.30	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050120
05/01	50.79	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050120
05/01	57.42	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050120
05/01	60.53	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050120
05/01	61.10	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050120
05/01	68.57	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050120
05/01	77.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050120
05/01	5,215.49	Starboard With C CASH C&D 2083654737 050120 OFFSET TRANSACTION
05/01	10,359.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000057763040 WENDYS RESTAURANT TXP*41646584*0412*20200430*T*1035900 050120
05/01	10,359.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001030841568 WENDYS RESTAURANT TXP*41646584*0412*20200430*T*1035900 050120
05/01	10,359.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001298588896 WENDYS RESTAURANT TXP*41646584*0412*20200430*T*1035900 050120
05/01	10,359.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001528468704 WENDYS RESTAURANT TXP*41646584*0412*20200430*T*1035900 050120
05/01	11,980.04	IL DEPT OF REVEN EDI EDI PYMNTS 00000806921440 WENDYS RESTAURANT TXP*41646584*0412*20200331*T*1198004 050120
05/01	36,283.20	ULFJANESVILLELLC DEBITS FRAN 325 050120
05/01	54,450.64	ULFJANESVILLELLC DEBITS FRAN 3021 050120
05/04	0.36	AMERICAN EXPRESS PAYMENT DATE 20123 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050420
05/04	0.49	AMERICAN EXPRESS PAYMENT DATE 20123 AXP DISCNT Palmyra WENDYS 704 3242988012 050420
05/04	0.68	AMERICAN EXPRESS PAYMENT DATE 20123 AXP DISCNT Pontiac WENDYS 708 3127418275 050420
05/04	0.82	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Carbondale WENDYS 701 3127418226 050420
05/04	0.91	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Quincy WENDYS 705 3127418242 050420
05/04	1.07	AMERICAN EXPRESS PAYMENT DATE 20123 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050420
05/04	1.07	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Oneida WENDYS 710 3482206604 050420
05/04	1.11	AMERICAN EXPRESS PAYMENT DATE 20123 AXP DISCNT Quincy WENDYS 705 3127418242 050420
05/04	1.12	AMERICAN EXPRESS PAYMENT DATE 20123 AXP DISCNT Carbondale WENDYS 701 3127418226 050420
05/04	1.14	AMERICAN EXPRESS PAYMENT DATE 20123 AXP DISCNT Wisconsin WENDYS 711 3482206612 050420



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/04	1.16	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Pontiac WENDYS 708 3127418275 050420
05/04	1.21	AMERICAN EXPRESS PAYMENT DATE 20123 AXP DISCNT Mattoon WENDYS 707 3127418267 050420
05/04	1.63	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Hannibal WENDYS 703 3242988004 050420
05/04	1.65	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Barry WENDYS 702 3127418234 050420
05/04	1.82	AMERICAN EXPRESS PAYMENT DATE 20123 AXP DISCNT Hannibal WENDYS 703 3242988004 050420
05/04	2.10	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Oshkosh WENDYS 709 3482206596 050420
05/04	2.26	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Mattoon WENDYS 707 3127418267 050420
05/04	2.52	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Palmyra WENDYS 704 3242988012 050420
05/04	2.64	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050420
05/04	2.75	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050420
05/04	2.95	AMERICAN EXPRESS PAYMENT DATE 20123 AXP DISCNT Oneida WENDYS 710 3482206604 050420
05/04	7.69	AMERICAN EXPRESS PAYMENT DATE 20125 AXP DISCNT Wisconsin WENDYS 711 3482206612 050420
05/04	11.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050320
05/04	19.12	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 050420
05/04	20.22	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050420
05/04	21.58	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 050420
05/04	24.14	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 050420
05/04	24.96	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 050420
05/04	25.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050220
05/04	27.59	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 050420
05/04	28.19	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 050420
05/04	28.51	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 050420
05/04	30.61	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050420
05/04	31.46	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050220
05/04	33.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050420
05/04	34.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050420
05/04	34.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050420
05/04	36.24	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050320
05/04	38.38	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050320
05/04	38.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050320
05/04	40.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050220
05/04	40.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050320
05/04	42.16	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050420
05/04	42.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050420
05/04	42.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050220
05/04	42.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050220
05/04	43.21	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050420
05/04	45.44	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050320
05/04	46.12	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050320
05/04	46.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050220
05/04	48.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050420
05/04	50.00	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050420
05/04	52.41	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050420
05/04	53.17	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 050420
05/04	53.27	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050320
05/04	55.82	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050320
05/04	56.31	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050220
05/04	56.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050320



Withdrawals / Debits - continued

Date	Amount	Description
05/04	57.27	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050220
05/04	59.20	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 050420
05/04	59.34	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 050420
05/04	61.43	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 050420
05/04	63.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050220
05/04	63.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050220
05/04	63.89	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 050420
05/04	63.94	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050420
05/04	68.06	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050320
05/04	69.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050320
05/04	73.96	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050220
05/04	78.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050220
05/04	4,083.60	MIDCAPFUN AGNT PYMNT 105619837 050420
05/04	17,723.13	MIDCAPFUN AGNT PYMNT 105619836 050420
05/04	44,307.83	MIDCAPFUN AGNT PYMNT 105619833 050420
05/05	0.49	AMERICAN EXPRESS PAYMENT DATE 20126 AXP DISCNT Carbondale WENDYS 701 3127418226 050520
05/05	0.54	AMERICAN EXPRESS PAYMENT DATE 20126 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050520
05/05	0.69	AMERICAN EXPRESS PAYMENT DATE 20126 AXP DISCNT Pontiac WENDYS 708 3127418275 050520
05/05	0.69	AMERICAN EXPRESS PAYMENT DATE 20126 AXP DISCNT Quincy WENDYS 705 3127418242 050520
05/05	0.87	AMERICAN EXPRESS PAYMENT DATE 20126 AXP DISCNT Mattoon WENDYS 707 3127418267 050520
05/05	1.02	AMERICAN EXPRESS PAYMENT DATE 20126 AXP DISCNT Wisconsin WENDYS 711 3482206612 050520
05/05	1.94	AMERICAN EXPRESS PAYMENT DATE 20126 AXP DISCNT Oshkosh WENDYS 709 3482206596 050520
05/05	2.69	AMERICAN EXPRESS PAYMENT DATE 20126 AXP DISCNT Oneida WENDYS 710 3482206604 050520
05/05	3.18	AMERICAN EXPRESS PAYMENT DATE 20126 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050520
05/05	21.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050520
05/05	24.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050520
05/05	26.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050520
05/05	32.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050520
05/05	33.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050520
05/05	36.67	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050520
05/05	39.02	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050520
05/05	41.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050520
05/05	42.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050520
05/05	49.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050520
05/05	52.90	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050520
05/05	55.90	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050520
05/05	300.00	CURRENCY AND COIN SHIPPED
05/05	410.00	CURRENCY AND COIN SHIPPED
05/05	610.00	CURRENCY AND COIN SHIPPED
05/06	0.10	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Hannibal WENDYS 703 3242988004 050620
05/06	0.48	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Pontiac WENDYS 708 3127418275 050620
05/06	0.49	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Oshkosh WENDYS 709 3482206596 050620
05/06	0.60	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Barry WENDYS 702 3127418234 050620
05/06	0.62	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Palmyra WENDYS 704 3242988012 050620
05/06	0.72	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Mattoon WENDYS 707 3127418267 050620
05/06	1.07	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050620
05/06	1.17	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Quincy WENDYS 705 3127418242 050620
05/06	1.31	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Oneida WENDYS 710 3482206604 050620
05/06	1.32	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050620
05/06	1.86	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Carbondale WENDYS 701 3127418226 050620
05/06	4.22	AMERICAN EXPRESS PAYMENT DATE 20127 AXP DISCNT Wisconsin WENDYS 711 3482206612 050620
05/06	24.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050620
05/06	27.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050620
05/06	29.92	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050620
05/06	31.67	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050620
05/06	34.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050620
05/06	34.65	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050620
05/06	40.36	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050620
05/06	41.28	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050620



Statement Period Date: 5/1/2020 - 5/31/2020
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/06	44.60	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050620
05/06	45.00	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050620
05/06	56.87	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050620
05/06	61.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050620
05/06	400.00	CURRENCY AND COIN SHIPPED
05/06	100,000.00	FUNDS TRANSFER TO CK: XXXXXX3606 REF # 00038909295
05/07	0.12	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Oshkosh WENDYS 709 3482206596 050720
05/07	0.30	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Barry WENDYS 702 3127418234 050720
05/07	0.31	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Mattoon WENDYS 707 3127418267 050720
05/07	0.43	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Carbondale WENDYS 701 3127418226 050720
05/07	0.46	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Pontiac WENDYS 708 3127418275 050720
05/07	0.72	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050720
05/07	0.84	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Quincy WENDYS 705 3127418242 050720
05/07	1.25	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050720
05/07	1.44	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Palmyra WENDYS 704 3242988012 050720
05/07	1.78	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Hannibal WENDYS 703 3242988004 050720
05/07	2.10	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Wisconsin WENDYS 711 3482206612 050720
05/07	4.25	AMERICAN EXPRESS PAYMENT DATE 20128 AXP DISCNT Oneida WENDYS 710 3482206604 050720
05/07	27.43	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050720
05/07	29.96	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050720
05/07	31.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050720
05/07	31.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050720
05/07	33.00	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050720
05/07	41.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050720
05/07	44.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050720
05/07	46.77	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050720
05/07	49.18	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050720
05/07	49.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050720
05/07	52.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050720
05/07	60.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050720
05/07	10,503.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001150444768 WENDYS RESTAURANT TXP*41646584*0412*20200531*T*1050300 050720
05/08	0.16	AMERICAN EXPRESS PAYMENT DATE 20129 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050820
05/08	0.42	AMERICAN EXPRESS PAYMENT DATE 20129 AXP DISCNT Barry WENDYS 702 3127418234 050820
05/08	0.55	AMERICAN EXPRESS PAYMENT DATE 20129 AXP DISCNT Mattoon WENDYS 707 3127418267 050820
05/08	0.92	AMERICAN EXPRESS PAYMENT DATE 20129 AXP DISCNT Quincy WENDYS 705 3127418242 050820
05/08	0.93	AMERICAN EXPRESS PAYMENT DATE 20129 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050820
05/08	1.24	AMERICAN EXPRESS PAYMENT DATE 20129 AXP DISCNT Oshkosh WENDYS 709 3482206596 050820
05/08	1.64	AMERICAN EXPRESS PAYMENT DATE 20129 AXP DISCNT Hannibal WENDYS 703 3242988004 050820
05/08	2.32	AMERICAN EXPRESS PAYMENT DATE 20129 AXP DISCNT Wisconsin WENDYS 711 3482206612 050820
05/08	4.65	AMERICAN EXPRESS PAYMENT DATE 20129 AXP DISCNT Oneida WENDYS 710 3482206604 050820
05/08	30.73	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050820
05/08	34.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050820
05/08	38.29	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050820
05/08	40.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050820
05/08	40.66	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050820
05/08	43.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050820
05/08	45.61	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050820

Withdrawals / Debits - continued

Date	Amount	Description
05/08	49.36	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050820
05/08	49.45	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050820
05/08	59.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050820
05/08	61.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050820
05/08	62.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050820
05/08	7,258.97	SYGMA Network Payment 3001523 050820
05/08	31,622.21	ULFJANESVILLELLC DEBITS FRAN 325 050820
05/08	49,966.40	ULFJANESVILLELLC DEBITS FRAN 3021 050820
05/11	0.09	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051120
05/11	0.11	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Barry WENDYS 702 3127418234 051120
05/11	0.16	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Oshkosh WENDYS 709 3482206596 051120
05/11	0.19	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Palmyra WENDYS 704 3242988012 051120
05/11	0.26	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Hannibal WENDYS 703 3242988004 051120
05/11	0.43	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051120
05/11	0.48	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Quincy WENDYS 705 3127418242 051120
05/11	0.48	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Mattoon WENDYS 707 3127418267 051120
05/11	0.58	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Carbondale WENDYS 701 3127418226 051120
05/11	1.10	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Wisconsin WENDYS 711 3482206612 051120
05/11	1.13	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Palmyra WENDYS 704 3242988012 051120
05/11	1.15	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Pontiac WENDYS 708 3127418275 051120
05/11	1.16	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051120
05/11	1.23	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Barry WENDYS 702 3127418234 051120
05/11	1.27	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Carbondale WENDYS 701 3127418226 051120
05/11	1.61	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Quincy WENDYS 705 3127418242 051120
05/11	2.04	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Oshkosh WENDYS 709 3482206596 051120
05/11	2.04	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Mattoon WENDYS 707 3127418267 051120
05/11	2.88	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051120
05/11	3.33	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Hannibal WENDYS 703 3242988004 051120
05/11	3.55	AMERICAN EXPRESS PAYMENT DATE 20130 AXP DISCNT Oneida WENDYS 710 3482206604 051120
05/11	4.94	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Oneida WENDYS 710 3482206604 051120
05/11	4.96	AMERICAN EXPRESS PAYMENT DATE 20132 AXP DISCNT Wisconsin WENDYS 711 3482206612 051120
05/11	23.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051120
05/11	25.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051120
05/11	25.60	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051120
05/11	28.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051120
05/11	30.61	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051020
05/11	30.70	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051020
05/11	32.58	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051120
05/11	33.38	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050920
05/11	34.88	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050920
05/11	34.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051020
05/11	35.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050920
05/11	36.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051120
05/11	37.67	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051020
05/11	37.91	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051020
05/11	40.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051120
05/11	41.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051120
05/11	42.12	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050920
05/11	44.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051120
05/11	45.22	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050920
05/11	45.39	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051020
05/11	47.92	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050920
05/11	48.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051020
05/11	48.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051120
05/11	50.20	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050920
05/11	50.33	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051020
05/11	51.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051120
05/11	51.81	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051020
05/11	51.83	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/11	52.44	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050920
05/11	55.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051020
05/11	56.11	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051120
05/11	56.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050920
05/11	66.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051020
05/11	66.29	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051020
05/11	66.82	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050920
05/11	70.35	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050920
05/11	2,670.68	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 051120
05/12	0.16	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Palmyra WENDYS 704 3242988012 051220
05/12	0.16	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051220
05/12	0.27	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Carbondale WENDYS 701 3127418226 051220
05/12	0.72	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Hannibal WENDYS 703 3242988004 051220
05/12	0.82	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Mattoon WENDYS 707 3127418267 051220
05/12	0.91	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Quincy WENDYS 705 3127418242 051220
05/12	0.97	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Oneida WENDYS 710 3482206604 051220
05/12	1.04	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Barry WENDYS 702 3127418234 051220
05/12	1.41	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Oshkosh WENDYS 709 3482206596 051220
05/12	1.58	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Wisconsin WENDYS 711 3482206612 051220
05/12	2.33	AMERICAN EXPRESS PAYMENT DATE 20133 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051220
05/12	23.44	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051220
05/12	25.35	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051220
05/12	25.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051220
05/12	28.45	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051220
05/12	30.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051220
05/12	37.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051220
05/12	40.52	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051220
05/12	42.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051220
05/12	42.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051220
05/12	47.11	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051220
05/12	53.09	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051220
05/12	55.81	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051220
05/12	250.00	CURRENCY AND COIN SHIPPED
05/12	330.00	CURRENCY AND COIN SHIPPED
05/13	0.19	AMERICAN EXPRESS PAYMENT DATE 20134 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051320
05/13	0.33	AMERICAN EXPRESS PAYMENT DATE 20134 AXP DISCNT Quincy WENDYS 705 3127418242 051320
05/13	0.46	AMERICAN EXPRESS PAYMENT DATE 20134 AXP DISCNT Palmyra WENDYS 704 3242988012 051320
05/13	0.70	AMERICAN EXPRESS PAYMENT DATE 20134 AXP DISCNT Carbondale WENDYS 701 3127418226 051320
05/13	0.87	AMERICAN EXPRESS PAYMENT DATE 20134 AXP DISCNT Hannibal WENDYS 703 3242988004 051320
05/13	1.13	AMERICAN EXPRESS PAYMENT DATE 20134 AXP DISCNT Mattoon WENDYS 707 3127418267 051320
05/13	1.47	AMERICAN EXPRESS PAYMENT DATE 20134 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051320
05/13	1.49	AMERICAN EXPRESS PAYMENT DATE 20134 AXP DISCNT Wisconsin WENDYS 711 3482206612 051320
05/13	1.53	AMERICAN EXPRESS PAYMENT DATE 20134 AXP DISCNT Oshkosh WENDYS 709 3482206596 051320
05/13	4.02	AMERICAN EXPRESS PAYMENT DATE 20134 AXP DISCNT Oneida WENDYS 710 3482206604 051320
05/13	7.68	256 GIFT CARD GIFT CARD 000000000039632 256 GIFT CARD 051320
05/13	26.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051320
05/13	27.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051320
05/13	28.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051320

Withdrawals / Debits - continued

Date	Amount	Description
05/13	31.55	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051320
05/13	36.06	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051320
05/13	36.07	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051320
05/13	37.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051320
05/13	40.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051320
05/13	45.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051320
05/13	51.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051320
05/13	53.55	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051320
05/13	55.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051320
05/13	60.00	GIVEX MAY FEES GIFT CARD 000000000039528 GIVEX MAY FEES 051320
05/13	7,604.76	SYGMA Network Payment 3001523 051320
05/13	195.00	CURRENCY AND COIN SHIPPED
05/13	350.00	CURRENCY AND COIN SHIPPED
05/13	53,728.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00040814654
05/14	0.16	AMERICAN EXPRESS PAYMENT DATE 20135 AXP DISCNT Quincy WENDYS 705 3127418242 051420
05/14	0.21	AMERICAN EXPRESS PAYMENT DATE 20135 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051420
05/14	0.24	AMERICAN EXPRESS PAYMENT DATE 20135 AXP DISCNT Mattoon WENDYS 707 3127418267 051420
05/14	0.41	AMERICAN EXPRESS PAYMENT DATE 20135 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051420
05/14	0.74	AMERICAN EXPRESS PAYMENT DATE 20135 AXP DISCNT Hannibal WENDYS 703 3242988004 051420
05/14	1.49	AMERICAN EXPRESS PAYMENT DATE 20135 AXP DISCNT Wisconsin WENDYS 711 3482206612 051420
05/14	2.08	AMERICAN EXPRESS PAYMENT DATE 20135 AXP DISCNT Oshkosh WENDYS 709 3482206596 051420
05/14	4.87	AMERICAN EXPRESS PAYMENT DATE 20135 AXP DISCNT Oneida WENDYS 710 3482206604 051420
05/14	24.92	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051420
05/14	29.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051420
05/14	29.98	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051420
05/14	34.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051420
05/14	35.48	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051420
05/14	41.26	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051420
05/14	43.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051420
05/14	47.60	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051420
05/14	49.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051420
05/14	50.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051420
05/14	52.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051420
05/14	62.88	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051420
05/14	120.57	CHARTER COMMUNIC CHARTER CO 2890251698 SPA STARBOARD GROUP ADMINI 051420
05/15	0.30	AMERICAN EXPRESS PAYMENT DATE 20136 AXP DISCNT Palmyra WENDYS 704 3242988012 051520
05/15	0.41	AMERICAN EXPRESS PAYMENT DATE 20136 AXP DISCNT Pontiac WENDYS 708 3127418275 051520
05/15	0.59	AMERICAN EXPRESS PAYMENT DATE 20136 AXP DISCNT Quincy WENDYS 705 3127418242 051520
05/15	0.70	AMERICAN EXPRESS PAYMENT DATE 20136 AXP DISCNT Barry WENDYS 702 3127418234 051520
05/15	0.77	AMERICAN EXPRESS PAYMENT DATE 20136 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051520
05/15	0.78	AMERICAN EXPRESS PAYMENT DATE 20136 AXP DISCNT Hannibal WENDYS 703 3242988004 051520
05/15	1.69	AMERICAN EXPRESS PAYMENT DATE 20136 AXP DISCNT Oneida WENDYS 710 3482206604 051520
05/15	2.08	AMERICAN EXPRESS PAYMENT DATE 20136 AXP DISCNT Wisconsin WENDYS 711 3482206612 051520
05/15	2.29	AMERICAN EXPRESS PAYMENT DATE 20136 AXP DISCNT Oshkosh WENDYS 709 3482206596 051520
05/15	26.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051520
05/15	27.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051520
05/15	31.65	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051520
05/15	35.56	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051520
05/15	36.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051520
05/15	40.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051520
05/15	43.59	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051520
05/15	45.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051520
05/15	52.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051520
05/15	57.78	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051520
05/15	58.30	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051520
05/15	59.96	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051520
05/15	10,503.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000335004896 WENDYS RESTAURANT TXP*41646584*0412*20200531*T*1050300 051520
05/15	31,941.35	ULFJANESVILLELLC DEBITS FRAN 325 051520



Statement Period Date: 5/1/2020 - 5/31/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/15	52,574.45	ULFJANESVILLELLC DEBITS FRAN 3021 051520
05/18	0.20	AMERICAN EXPRESS PAYMENT DATE 20137 AXP DISCNT Quincy WENDYS 705 3127418242 051820
05/18	0.21	AMERICAN EXPRESS PAYMENT DATE 20137 AXP DISCNT Carbondale WENDYS 701 3127418226 051820
05/18	0.26	AMERICAN EXPRESS PAYMENT DATE 20137 AXP DISCNT Palmyra WENDYS 704 3242988012 051820
05/18	0.26	AMERICAN EXPRESS PAYMENT DATE 20137 AXP DISCNT Pontiac WENDYS 708 3127418275 051820
05/18	0.31	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Oshkosh WENDYS 709 3482206596 051820
05/18	0.45	AMERICAN EXPRESS PAYMENT DATE 20137 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051820
05/18	0.53	AMERICAN EXPRESS PAYMENT DATE 20137 AXP DISCNT Mattoon WENDYS 707 3127418267 051820
05/18	0.64	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Carbondale WENDYS 701 3127418226 051820
05/18	1.03	AMERICAN EXPRESS PAYMENT DATE 20137 AXP DISCNT Hannibal WENDYS 703 3242988004 051820
05/18	1.17	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Pontiac WENDYS 708 3127418275 051820
05/18	1.31	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Palmyra WENDYS 704 3242988012 051820
05/18	1.32	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Mattoon WENDYS 707 3127418267 051820
05/18	1.34	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Barry WENDYS 702 3127418234 051820
05/18	1.44	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051820
05/18	1.82	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Quincy WENDYS 705 3127418242 051820
05/18	1.83	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Hannibal WENDYS 703 3242988004 051820
05/18	2.20	AMERICAN EXPRESS PAYMENT DATE 20137 AXP DISCNT Wisconsin WENDYS 711 3482206612 051820
05/18	2.27	AMERICAN EXPRESS PAYMENT DATE 20137 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051820
05/18	2.39	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Wisconsin WENDYS 711 3482206612 051820
05/18	2.61	AMERICAN EXPRESS PAYMENT DATE 20137 AXP DISCNT Oneida WENDYS 710 3482206604 051820
05/18	4.46	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051820
05/18	5.18	AMERICAN EXPRESS PAYMENT DATE 20139 AXP DISCNT Oneida WENDYS 710 3482206604 051820
05/18	21.54	5/3 BANKCARD CREDIT EXC 4445197760371 WENDY'S 712 WENDY'S 712 051820
05/18	24.10	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051820
05/18	26.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051820
05/18	26.43	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051820
05/18	26.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051720
05/18	30.46	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051620
05/18	31.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051820
05/18	32.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051620
05/18	32.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051720
05/18	33.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051720
05/18	34.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051820
05/18	36.49	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051620
05/18	37.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051820
05/18	37.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051720
05/18	38.38	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051620
05/18	39.54	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051720
05/18	41.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051820
05/18	43.92	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051820
05/18	48.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051620
05/18	48.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051720
05/18	49.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051820
05/18	49.71	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051620
05/18	50.28	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051720
05/18	51.42	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051620
05/18	51.71	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051820

Withdrawals / Debits - continued

Date	Amount	Description
05/18	51.81	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051620
05/18	52.01	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051820
05/18	52.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051820
05/18	54.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051720
05/18	56.97	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051620
05/18	58.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051720
05/18	59.69	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051720
05/18	62.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051620
05/18	67.27	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051720
05/18	71.09	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051620
05/18	72.04	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051720
05/18	76.23	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051620
05/18	5,985.34	MIDCAPFUN AGNT PYMNT 106666597 051820
05/19	0.13	AMERICAN EXPRESS PAYMENT DATE 20140 AXP DISCNT Pontiac WENDYS 708 3127418275 051920
05/19	0.38	AMERICAN EXPRESS PAYMENT DATE 20140 AXP DISCNT Barry WENDYS 702 3127418234 051920
05/19	0.71	AMERICAN EXPRESS PAYMENT DATE 20140 AXP DISCNT Quincy WENDYS 705 3127418242 051920
05/19	0.81	AMERICAN EXPRESS PAYMENT DATE 20140 AXP DISCNT Palmyra WENDYS 704 3242988012 051920
05/19	1.07	AMERICAN EXPRESS PAYMENT DATE 20140 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051920
05/19	1.20	AMERICAN EXPRESS PAYMENT DATE 20140 AXP DISCNT Mattoon WENDYS 707 3127418267 051920
05/19	1.47	AMERICAN EXPRESS PAYMENT DATE 20140 AXP DISCNT Hannibal WENDYS 703 3242988004 051920
05/19	1.85	AMERICAN EXPRESS PAYMENT DATE 20140 AXP DISCNT Oshkosh WENDYS 709 3482206596 051920
05/19	2.19	AMERICAN EXPRESS PAYMENT DATE 20140 AXP DISCNT Oneida WENDYS 710 3482206604 051920
05/19	2.80	AMERICAN EXPRESS PAYMENT DATE 20140 AXP DISCNT Wisconsin WENDYS 711 3482206612 051920
05/19	23.82	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051920
05/19	26.54	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051920
05/19	26.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051920
05/19	30.87	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051920
05/19	41.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051920
05/19	43.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051920
05/19	44.52	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051920
05/19	47.16	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051920
05/19	47.51	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051920
05/19	48.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051920
05/19	55.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051920
05/19	56.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051920
05/19	455.00	CURRENCY AND COIN SHIPPED
05/19	460.00	CURRENCY AND COIN SHIPPED
05/19	680.00	CURRENCY AND COIN SHIPPED
05/20	0.17	AMERICAN EXPRESS PAYMENT DATE 20141 AXP DISCNT Palmyra WENDYS 704 3242988012 052020
05/20	0.19	AMERICAN EXPRESS PAYMENT DATE 20141 AXP DISCNT Barry WENDYS 702 3127418234 052020
05/20	0.21	AMERICAN EXPRESS PAYMENT DATE 20141 AXP DISCNT Quincy WENDYS 705 3127418242 052020
05/20	0.28	AMERICAN EXPRESS PAYMENT DATE 20141 AXP DISCNT Pontiac WENDYS 708 3127418275 052020
05/20	0.47	AMERICAN EXPRESS PAYMENT DATE 20141 AXP DISCNT Wisconsin WENDYS 711 3482206612 052020
05/20	1.17	AMERICAN EXPRESS PAYMENT DATE 20141 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052020
05/20	1.34	AMERICAN EXPRESS PAYMENT DATE 20141 AXP DISCNT Hannibal WENDYS 703 3242988004 052020
05/20	1.72	AMERICAN EXPRESS PAYMENT DATE 20141 AXP DISCNT Oshkosh WENDYS 709 3482206596 052020
05/20	1.98	AMERICAN EXPRESS PAYMENT DATE 20141 AXP DISCNT Carbondale WENDYS 701 3127418226 052020
05/20	2.08	AMERICAN EXPRESS PAYMENT DATE 20141 AXP DISCNT Oneida WENDYS 710 3482206604 052020
05/20	29.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052020
05/20	29.55	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052020
05/20	31.13	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052020
05/20	32.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052020
05/20	36.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052020
05/20	42.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052020
05/20	46.32	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052020
05/20	46.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052020
05/20	50.26	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052020
05/20	52.69	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052020
05/20	57.18	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052020



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/20	64.36	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052020
05/20	14,294.92	SYGMA Network Payment 3001523 052020
05/20	21,324.41	WI DEPT REVENUE TAXPAYMNT 1861152064 STARBOARD WITH CHEESE 052020
05/20	300.00	CURRENCY AND COIN SHIPPED
05/20	171,668.97	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00042602409
05/21	0.21	AMERICAN EXPRESS PAYMENT DATE 20142 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052120
05/21	0.46	AMERICAN EXPRESS PAYMENT DATE 20142 AXP DISCNT Pontiac WENDYS 708 3127418275 052120
05/21	0.54	AMERICAN EXPRESS PAYMENT DATE 20142 AXP DISCNT Carbondale WENDYS 701 3127418226 052120
05/21	0.66	AMERICAN EXPRESS PAYMENT DATE 20142 AXP DISCNT Palmyra WENDYS 704 3242988012 052120
05/21	0.82	AMERICAN EXPRESS PAYMENT DATE 20142 AXP DISCNT Hannibal WENDYS 703 3242988004 052120
05/21	0.88	AMERICAN EXPRESS PAYMENT DATE 20142 AXP DISCNT Oshkosh WENDYS 709 3482206596 052120
05/21	0.98	AMERICAN EXPRESS PAYMENT DATE 20142 AXP DISCNT Oneida WENDYS 710 3482206604 052120
05/21	1.06	AMERICAN EXPRESS PAYMENT DATE 20142 AXP DISCNT Mattoon WENDYS 707 3127418267 052120
05/21	1.90	AMERICAN EXPRESS PAYMENT DATE 20142 AXP DISCNT Wisconsin WENDYS 711 3482206612 052120
05/21	3.14	AMERICAN EXPRESS PAYMENT DATE 20142 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052120
05/21	26.34	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052120
05/21	26.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052120
05/21	34.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052120
05/21	40.05	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052120
05/21	42.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052120
05/21	43.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052120
05/21	51.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052120
05/21	53.26	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052120
05/21	56.80	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052120
05/21	59.02	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052120
05/21	63.78	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052120
05/21	72.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052120
05/21	10,427.45	Starboard With C CASH C&D 2083654737 052120 OFFSET TRANSACTION
05/21	15,751.61	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T35068986 Starboard With Cheese 052120
05/21	48,211.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001851792608 WENDYS RESTAURANT TXP*41646584*0411*20200430*T*4821100 052120
05/22	0.26	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052220
05/22	0.35	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Mattoon WENDYS 707 3127418267 052220
05/22	0.52	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Carbondale WENDYS 701 3127418226 052220
05/22	0.58	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Hannibal WENDYS 703 3242988004 052220
05/22	0.77	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Palmyra WENDYS 704 3242988012 052220
05/22	0.77	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Wisconsin WENDYS 711 3482206612 052220
05/22	1.14	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Barry WENDYS 702 3127418234 052220
05/22	1.24	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Oshkosh WENDYS 709 3482206596 052220
05/22	1.48	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Oneida WENDYS 710 3482206604 052220
05/22	1.97	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052220
05/22	2.13	AMERICAN EXPRESS PAYMENT DATE 20143 AXP DISCNT Quincy WENDYS 705 3127418242 052220
05/22	32.50	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052220
05/22	37.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052220
05/22	43.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052220
05/22	45.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052220
05/22	46.27	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052220
05/22	49.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052220

Withdrawals / Debits - continued

Date	Amount	Description
05/22	53.15	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052220
05/22	54.64	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052220
05/22	58.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052220
05/22	62.70	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052220
05/22	64.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052220
05/22	69.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052220
05/22	10,503.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001687315680 WENDYS RESTAURANT TXP*41646584*0412*20200531*T*1050300 052220
05/22	28,163.59	ULFJANESVILLELLC DEBITS FRAN 325 052220
05/22	48,334.45	ULFJANESVILLELLC DEBITS FRAN 3021 052220
05/26	0.07	AMERICAN EXPRESS PAYMENT DATE 20147 COLLECTION Pontiac WENDYS 708 3127418275 052620
05/26	0.13	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Barry WENDYS 702 3127418234 052620
05/26	0.16	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052620
05/26	0.21	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Pontiac WENDYS 708 3127418275 052620
05/26	0.37	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Carbondale WENDYS 701 3127418226 052620
05/26	0.40	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Oshkosh WENDYS 709 3482206596 052620
05/26	0.40	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Quincy WENDYS 705 3127418242 052620
05/26	0.42	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Barry WENDYS 702 3127418234 052620
05/26	0.45	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Mattoon WENDYS 707 3127418267 052620
05/26	0.50	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Carbondale WENDYS 701 3127418226 052620
05/26	0.51	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Hannibal WENDYS 703 3242988004 052620
05/26	0.52	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Palmyra WENDYS 704 3242988012 052620
05/26	0.54	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Palmyra WENDYS 704 3242988012 052620
05/26	0.56	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Mattoon WENDYS 707 3127418267 052620
05/26	0.63	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Hannibal WENDYS 703 3242988004 052620
05/26	0.66	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Quincy WENDYS 705 3127418242 052620
05/26	0.69	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052620
05/26	0.79	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Oshkosh WENDYS 709 3482206596 052620
05/26	0.81	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Pontiac WENDYS 708 3127418275 052620
05/26	1.04	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Wisconsin WENDYS 711 3482206612 052620
05/26	1.05	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052620
05/26	1.06	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Oneida WENDYS 710 3482206604 052620
05/26	1.06	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Hannibal WENDYS 703 3242988004 052620
05/26	1.08	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Carbondale WENDYS 701 3127418226 052620
05/26	1.10	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Pontiac WENDYS 708 3127418275 052620
05/26	1.11	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Barry WENDYS 702 3127418234 052620
05/26	1.54	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Mattoon WENDYS 707 3127418267 052620
05/26	1.66	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Wisconsin WENDYS 711 3482206612 052620
05/26	1.71	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052620
05/26	2.24	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Palmyra WENDYS 704 3242988012 052620
05/26	2.88	AMERICAN EXPRESS PAYMENT DATE 20144 AXP DISCNT Oneida WENDYS 710 3482206604 052620
05/26	3.04	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052620
05/26	4.02	AMERICAN EXPRESS PAYMENT DATE 20147 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052620
05/26	4.16	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Oshkosh WENDYS 709 3482206596 052620
05/26	4.26	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Wisconsin WENDYS 711 3482206612 052620
05/26	7.30	AMERICAN EXPRESS PAYMENT DATE 20146 AXP DISCNT Oneida WENDYS 710 3482206604 052620
05/26	25.25	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052520
05/26	25.92	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052420
05/26	26.27	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052620
05/26	26.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052520
05/26	27.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052520
05/26	28.05	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052620
05/26	29.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052620
05/26	29.71	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052520
05/26	29.75	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052420
05/26	30.06	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052420
05/26	30.45	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052520
05/26	33.22	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052620
05/26	34.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052620



Statement Period Date: 5/1/2020 - 5/31/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/26	34.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052420
05/26	36.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052520
05/26	38.03	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052320
05/26	38.37	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052620
05/26	38.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052620
05/26	39.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052620
05/26	40.50	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052520
05/26	43.25	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052320
05/26	43.43	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052320
05/26	43.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052520
05/26	47.01	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052420
05/26	47.16	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052520
05/26	49.19	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052420
05/26	49.29	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052620
05/26	50.07	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052520
05/26	50.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052320
05/26	50.28	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052420
05/26	50.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052320
05/26	52.02	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052420
05/26	52.71	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052420
05/26	52.87	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052620
05/26	53.93	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052520
05/26	58.31	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052320
05/26	58.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052320
05/26	59.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052420
05/26	60.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052320
05/26	60.83	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052420
05/26	65.99	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052620
05/26	66.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052320
05/26	67.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052620
05/26	67.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052320
05/26	69.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052520
05/26	72.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052420
05/26	72.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052320
05/26	76.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052320
05/26	500.00	CURRENCY AND COIN SHIPPED
05/26	520.00	CURRENCY AND COIN SHIPPED
05/26	550.00	CURRENCY AND COIN SHIPPED
05/27	0.18	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Quincy WENDYS 705 3127418242 052720
05/27	0.39	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052720
05/27	0.55	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Carbondale WENDYS 701 3127418226 052720
05/27	0.83	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Mattoon WENDYS 707 3127418267 052720
05/27	0.85	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Pontiac WENDYS 708 3127418275 052720
05/27	1.60	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052720
05/27	1.70	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Palmyra WENDYS 704 3242988012 052720
05/27	2.12	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Wisconsin WENDYS 711 3482206612 052720
05/27	2.31	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Hannibal WENDYS 703 3242988004 052720
05/27	2.58	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Oshkosh WENDYS 709 3482206596 052720

Withdrawals / Debits - continued

Date	Amount	Description
05/27	3.91	AMERICAN EXPRESS PAYMENT DATE 20148 AXP DISCNT Oneida WENDYS 710 3482206604 052720
05/27	16.39	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 052720
05/27	26.94	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052720
05/27	29.55	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052720
05/27	30.20	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052720
05/27	31.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052720
05/27	33.41	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052720
05/27	35.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052720
05/27	41.03	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052720
05/27	42.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052720
05/27	44.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052720
05/27	56.91	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052720
05/27	59.93	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052720
05/27	65.59	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052720
05/27	9,076.64	SYGMA Network Payment 300539999 052720
05/27	400.00	CURRENCY AND COIN SHIPPED
05/28	0.12	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052820
05/28	0.22	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Quincy WENDYS 705 3127418242 052820
05/28	0.23	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Barry WENDYS 702 3127418234 052820
05/28	0.30	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Hannibal WENDYS 703 3242988004 052820
05/28	0.31	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052820
05/28	0.46	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Mattoon WENDYS 707 3127418267 052820
05/28	0.76	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Carbondale WENDYS 701 3127418226 052820
05/28	0.91	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Palmyra WENDYS 704 3242988012 052820
05/28	1.25	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Pontiac WENDYS 708 3127418275 052820
05/28	1.67	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Oneida WENDYS 710 3482206604 052820
05/28	2.32	AMERICAN EXPRESS PAYMENT DATE 20149 AXP DISCNT Wisconsin WENDYS 711 3482206612 052820
05/28	25.29	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052820
05/28	29.48	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052820
05/28	33.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052820
05/28	34.31	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052820
05/28	40.94	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052820
05/28	41.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052820
05/28	41.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052820
05/28	51.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052820
05/28	52.62	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052820
05/28	52.68	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052820
05/28	54.96	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052820
05/28	65.27	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052820
05/28	410.00	CURRENCY AND COIN SHIPPED
05/29	0.07	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Mattoon WENDYS 707 3127418267 052920
05/29	0.12	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Pontiac WENDYS 708 3127418275 052920
05/29	0.24	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Carbondale WENDYS 701 3127418226 052920
05/29	0.53	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Palmyra WENDYS 704 3242988012 052920
05/29	0.82	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Quincy WENDYS 705 3127418242 052920
05/29	1.29	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Hannibal WENDYS 703 3242988004 052920
05/29	1.52	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052920
05/29	1.56	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052920
05/29	1.66	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Barry WENDYS 702 3127418234 052920
05/29	1.98	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Oshkosh WENDYS 709 3482206596 052920
05/29	2.23	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Wisconsin WENDYS 711 3482206612 052920
05/29	3.99	AMERICAN EXPRESS PAYMENT DATE 20150 AXP DISCNT Oneida WENDYS 710 3482206604 052920
05/29	26.24	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052920
05/29	30.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052920
05/29	36.49	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052920
05/29	38.81	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052920
05/29	39.87	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052920
05/29	43.16	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052920
05/29	44.07	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052920



Statement Period Date: 5/1/2020 - 5/31/2020
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/29	53.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052920
05/29	55.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052920
05/29	56.09	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052920
05/29	62.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052920
05/29	63.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052920
05/29	5,213.73	Starboard With C CASH C&D 2083654737 052920 OFFSET TRANSACTION
05/29	31,459.23	ULFJANESVILLELLC DEBITS FRAN 325 052920
05/29	49,701.17	ULFJANESVILLELLC DEBITS FRAN 3021 052920

Deposits / Credits

1,053 items totaling \$1,635,598.27

Date	Amount	Description
05/01	6.44	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Barry WENDYS 702 3127418234 050120
05/01	9.54	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Carbondale WENDYS 701 3127418226 050120
05/01	10.39	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Mattoon WENDYS 707 3127418267 050120
05/01	12.12	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Quincy WENDYS 705 3127418242 050120
05/01	20.99	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Palmyra WENDYS 704 3242988012 050120
05/01	25.42	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Hannibal WENDYS 703 3242988004 050120
05/01	33.76	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050120
05/01	37.91	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050120
05/01	49.25	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Oshkosh WENDYS 709 3482206596 050120
05/01	78.13	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Wisconsin WENDYS 711 3482206612 050120
05/01	89.33	AMERICAN EXPRESS PAYMENT DATE 20122 SETTLEMENT Oneida WENDYS 710 3482206604 050120
05/01	115.43	256 GIFT CARD GIFT CARD 00000000039512 256 GIFT CARD 050120
05/01	416.46	DEPOSIT
05/01	1,113.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,273.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,369.32	DEPOSIT
05/01	1,467.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,480.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,663.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050120
05/01	1,669.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,672.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,695.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,778.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,823.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,872.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050120
05/01	1,938.00	RCM BILL VALIDATOR DEPOSIT
05/01	1,989.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050120
05/01	1,999.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050120
05/01	2,060.13	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050120
05/01	2,446.00	RCM BILL VALIDATOR DEPOSIT
05/01	2,504.64	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050120
05/01	2,518.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050120
05/01	2,696.00	RCM BILL VALIDATOR DEPOSIT
05/01	2,962.94	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050120
05/01	2,990.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050120
05/01	3,394.23	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050120

Deposits / Credits - continued

Date	Amount	Description
05/01	3,491.87	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050120
05/01	3,822.77	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050120
05/04	15.69	AMERICAN EXPRESS PAYMENT DATE 20123 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050420
05/04	18.02	AMERICAN EXPRESS PAYMENT DATE 20123 SETTLEMENT Palmyra WENDYS 704 3242988012 050420
05/04	27.23	AMERICAN EXPRESS PAYMENT DATE 20123 SETTLEMENT Pontiac WENDYS 708 3127418275 050420
05/04	35.22	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Quincy WENDYS 705 3127418242 050420
05/04	37.86	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Carbondale WENDYS 701 3127418226 050420
05/04	40.24	AMERICAN EXPRESS PAYMENT DATE 20123 SETTLEMENT Carbondale WENDYS 701 3127418226 050420
05/04	42.09	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Oneida WENDYS 710 3482206604 050420
05/04	43.61	AMERICAN EXPRESS PAYMENT DATE 20123 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050420
05/04	47.54	AMERICAN EXPRESS PAYMENT DATE 20123 SETTLEMENT Wisconsin WENDYS 711 3482206612 050420
05/04	48.58	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Pontiac WENDYS 708 3127418275 050420
05/04	51.28	AMERICAN EXPRESS PAYMENT DATE 20123 SETTLEMENT Quincy WENDYS 705 3127418242 050420
05/04	55.20	AMERICAN EXPRESS PAYMENT DATE 20123 SETTLEMENT Mattoon WENDYS 707 3127418267 050420
05/04	60.33	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Hannibal WENDYS 703 3242988004 050420
05/04	62.82	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Barry WENDYS 702 3127418234 050420
05/04	65.09	AMERICAN EXPRESS PAYMENT DATE 20123 SETTLEMENT Hannibal WENDYS 703 3242988004 050420
05/04	81.90	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Oshkosh WENDYS 709 3482206596 050420
05/04	97.36	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Mattoon WENDYS 707 3127418267 050420
05/04	98.34	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Palmyra WENDYS 704 3242988012 050420
05/04	102.48	256 GIFT CARD GIFT CARD 000000000039516 256 GIFT CARD 050420
05/04	104.92	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050420
05/04	109.19	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050420
05/04	118.75	AMERICAN EXPRESS PAYMENT DATE 20123 SETTLEMENT Oneida WENDYS 710 3482206604 050420
05/04	201.00	RCM BILL VALIDATOR DEPOSIT
05/04	311.28	AMERICAN EXPRESS PAYMENT DATE 20125 SETTLEMENT Wisconsin WENDYS 711 3482206612 050420
05/04	327.00	RCM BILL VALIDATOR DEPOSIT
05/04	601.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050320
05/04	963.00	RCM BILL VALIDATOR DEPOSIT
05/04	987.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050420
05/04	1,009.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,216.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,310.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,315.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,332.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,373.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,384.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050220
05/04	1,437.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,440.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,455.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,488.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,543.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,548.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,581.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,654.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,659.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,682.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,689.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,748.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,771.88	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050220
05/04	1,779.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,799.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050420
05/04	1,803.88	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050420
05/04	1,817.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050420
05/04	1,831.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,927.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,931.61	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050420
05/04	1,937.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,962.17	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050320



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center Phone: 513-579-5203
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Deposits / Credits - continued

Date	Amount	Description
05/04	1,964.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,977.00	RCM BILL VALIDATOR DEPOSIT
05/04	2,012.00	RCM BILL VALIDATOR DEPOSIT
05/04	2,054.00	RCM BILL VALIDATOR DEPOSIT
05/04	2,089.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050320
05/04	2,115.00	RCM BILL VALIDATOR DEPOSIT
05/04	2,223.74	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050420
05/04	2,233.03	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050220
05/04	2,235.00	RCM BILL VALIDATOR DEPOSIT
05/04	2,238.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050420
05/04	2,258.43	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050320
05/04	2,265.37	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050420
05/04	2,269.17	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050220
05/04	2,286.00	RCM BILL VALIDATOR DEPOSIT
05/04	2,302.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050320
05/04	2,336.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050320
05/04	2,396.10	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050220
05/04	2,436.00	RCM BILL VALIDATOR DEPOSIT
05/04	2,458.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050320
05/04	2,496.94	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050220
05/04	2,507.00	RCM BILL VALIDATOR DEPOSIT
05/04	2,640.72	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050420
05/04	2,704.28	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050420
05/04	2,734.00	RCM BILL VALIDATOR DEPOSIT
05/04	2,845.76	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050420
05/04	2,850.78	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050320
05/04	2,884.42	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050220
05/04	2,913.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050320
05/04	3,010.12	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050220
05/04	3,087.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050320
05/04	3,179.74	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050220
05/04	3,263.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050420
05/04	3,329.00	RCM BILL VALIDATOR DEPOSIT
05/04	3,351.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050220
05/04	3,527.00	RCM BILL VALIDATOR DEPOSIT
05/04	3,801.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050320
05/04	3,804.14	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050220
05/04	3,813.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050320
05/04	3,859.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050220
05/04	4,655.00	RCM BILL VALIDATOR DEPOSIT
05/05	18.17	AMERICAN EXPRESS PAYMENT DATE 20126 SETTLEMENT Carbondale WENDYS 701 3127418226 050520
05/05	23.86	256 GIFT CARD GIFT CARD 000000000039520 256 GIFT CARD 050520
05/05	24.76	AMERICAN EXPRESS PAYMENT DATE 20126 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050520
05/05	25.48	AMERICAN EXPRESS PAYMENT DATE 20126 SETTLEMENT Pontiac WENDYS 708 3127418275 050520
05/05	26.71	AMERICAN EXPRESS PAYMENT DATE 20126 SETTLEMENT Quincy WENDYS 705 3127418242 050520
05/05	39.33	AMERICAN EXPRESS PAYMENT DATE 20126 SETTLEMENT Mattoon WENDYS 707 3127418267 050520
05/05	39.73	256 GIFT CARD GIFT CARD 000000000039524 256 GIFT CARD 050520
05/05	46.28	AMERICAN EXPRESS PAYMENT DATE 20126 SETTLEMENT Wisconsin WENDYS 711 3482206612 050520

Deposits / Credits - continued

Date	Amount	Description
05/05	71.75	AMERICAN EXPRESS PAYMENT DATE 20126 SETTLEMENT Oshkosh WENDYS 709 3482206596 050520
05/05	93.50	256 GIFT CARD GIFT CARD 000000000039530 256 GIFT CARD 050520
05/05	101.94	AMERICAN EXPRESS PAYMENT DATE 20126 SETTLEMENT Oneida WENDYS 710 3482206604 050520
05/05	119.61	AMERICAN EXPRESS PAYMENT DATE 20126 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050520
05/05	300.00	RCM CHANGE ORDER PAYMENT
05/05	400.00	RCM CHANGE ORDER PAYMENT
05/05	410.00	RCM CHANGE ORDER PAYMENT
05/05	610.00	RCM CHANGE ORDER PAYMENT
05/05	1,183.27	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050520
05/05	1,220.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050520
05/05	1,357.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,362.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,383.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050520
05/05	1,418.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,510.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,518.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,596.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,657.81	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050520
05/05	1,669.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,736.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050520
05/05	1,747.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,841.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,930.55	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050520
05/05	2,027.36	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050520
05/05	2,034.00	RCM BILL VALIDATOR DEPOSIT
05/05	2,064.00	RCM BILL VALIDATOR DEPOSIT
05/05	2,164.43	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050520
05/05	2,328.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050520
05/05	2,438.57	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050520
05/05	2,659.29	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050520
05/05	2,799.00	RCM BILL VALIDATOR DEPOSIT
05/05	2,886.80	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050520
05/06	3.34	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Hannibal WENDYS 703 3242988004 050620
05/06	21.83	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Pontiac WENDYS 708 3127418275 050620
05/06	22.21	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Oshkosh WENDYS 709 3482206596 050620
05/06	23.62	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Barry WENDYS 702 3127418234 050620
05/06	25.03	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Palmyra WENDYS 704 3242988012 050620
05/06	27.68	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Mattoon WENDYS 707 3127418267 050620
05/06	42.92	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050620
05/06	45.45	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Quincy WENDYS 705 3127418242 050620
05/06	50.00	RCM BILL VALIDATOR DEPOSIT
05/06	50.70	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050620
05/06	55.09	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Oneida WENDYS 710 3482206604 050620
05/06	60.65	256 GIFT CARD GIFT CARD 000000000039542 256 GIFT CARD 050620
05/06	86.95	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Carbondale WENDYS 701 3127418226 050620
05/06	161.87	AMERICAN EXPRESS PAYMENT DATE 20127 SETTLEMENT Wisconsin WENDYS 711 3482206612 050620
05/06	932.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,070.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,223.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,357.47	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050620
05/06	1,405.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050620
05/06	1,447.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,506.22	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050620
05/06	1,573.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,592.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,622.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,645.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,665.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,696.49	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050620



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5583

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Deposits / Credits - continued

Date	Amount	Description
05/06	1,743.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,815.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050620
05/06	1,818.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050620
05/06	2,021.95	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050620
05/06	2,062.81	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050620
05/06	2,192.75	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050620
05/06	2,258.56	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050620
05/06	2,272.00	RCM BILL VALIDATOR DEPOSIT
05/06	2,919.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050620
05/06	2,937.00	RCM BILL VALIDATOR DEPOSIT
05/06	3,142.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050620
05/07	5.25	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Oshkosh WENDYS 709 3482206596 050720
05/07	13.54	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Barry WENDYS 702 3127418234 050720
05/07	13.87	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Mattoon WENDYS 707 3127418267 050720
05/07	17.01	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Pontiac WENDYS 708 3127418275 050720
05/07	20.30	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Carbondale WENDYS 701 3127418226 050720
05/07	29.27	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050720
05/07	37.26	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Quincy WENDYS 705 3127418242 050720
05/07	46.78	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050720
05/07	61.47	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Palmyra WENDYS 704 3242988012 050720
05/07	61.84	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Hannibal WENDYS 703 3242988004 050720
05/07	82.34	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Wisconsin WENDYS 711 3482206612 050720
05/07	98.00	RCM BILL VALIDATOR DEPOSIT
05/07	102.00	RCM BILL VALIDATOR DEPOSIT
05/07	110.93	256 GIFT CARD GIFT CARD 000000000039546 256 GIFT CARD 050720
05/07	134.00	RCM BILL VALIDATOR DEPOSIT
05/07	162.00	RCM BILL VALIDATOR DEPOSIT
05/07	169.04	AMERICAN EXPRESS PAYMENT DATE 20128 SETTLEMENT Oneida WENDYS 710 3482206604 050720
05/07	321.00	RCM BILL VALIDATOR DEPOSIT
05/07	608.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,048.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,271.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,293.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,296.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,386.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,422.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,470.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050720
05/07	1,503.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,536.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050720
05/07	1,560.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050720
05/07	1,561.19	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050720
05/07	1,575.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,577.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,585.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,685.56	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050720
05/07	1,946.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,991.00	RCM BILL VALIDATOR DEPOSIT
05/07	2,055.47	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050720

Deposits / Credits - continued

Date	Amount	Description
05/07	2,164.88	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050720
05/07	2,308.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050720
05/07	2,541.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050720
05/07	2,577.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050720
05/07	2,649.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050720
05/07	2,971.51	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050720
05/08	7.37	AMERICAN EXPRESS PAYMENT DATE 20129 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050820
05/08	19.02	AMERICAN EXPRESS PAYMENT DATE 20129 SETTLEMENT Barry WENDYS 702 3127418234 050820
05/08	21.28	AMERICAN EXPRESS PAYMENT DATE 20129 SETTLEMENT Mattoon WENDYS 707 3127418267 050820
05/08	35.23	AMERICAN EXPRESS PAYMENT DATE 20129 SETTLEMENT Quincy WENDYS 705 3127418242 050820
05/08	36.90	AMERICAN EXPRESS PAYMENT DATE 20129 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050820
05/08	50.95	AMERICAN EXPRESS PAYMENT DATE 20129 SETTLEMENT Oshkosh WENDYS 709 3482206596 050820
05/08	57.46	AMERICAN EXPRESS PAYMENT DATE 20129 SETTLEMENT Hannibal WENDYS 703 3242988004 050820
05/08	71.00	RCM BILL VALIDATOR DEPOSIT
05/08	74.18	256 GIFT CARD GIFT CARD 000000000039550 256 GIFT CARD 050820
05/08	94.80	AMERICAN EXPRESS PAYMENT DATE 20129 SETTLEMENT Wisconsin WENDYS 711 3482206612 050820
05/08	178.50	AMERICAN EXPRESS PAYMENT DATE 20129 SETTLEMENT Oneida WENDYS 710 3482206604 050820
05/08	1,369.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,388.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,474.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,572.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,583.25	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050820
05/08	1,584.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,647.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,676.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,795.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,870.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050820
05/08	1,873.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,941.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,964.00	RCM BILL VALIDATOR DEPOSIT
05/08	1,978.71	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050820
05/08	2,033.87	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050820
05/08	2,060.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050820
05/08	2,222.49	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050820
05/08	2,321.00	RCM BILL VALIDATOR DEPOSIT
05/08	2,399.87	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050820
05/08	2,440.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050820
05/08	2,528.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050820
05/08	3,121.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050820
05/08	3,148.26	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050820
05/08	3,284.95	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050820
05/11	4.23	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051120
05/11	5.03	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Barry WENDYS 702 3127418234 051120
05/11	7.34	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Oshkosh WENDYS 709 3482206596 051120
05/11	8.62	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Palmyra WENDYS 704 3242988012 051120
05/11	8.86	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Hannibal WENDYS 703 3242988004 051120
05/11	15.87	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051120
05/11	18.37	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Mattoon WENDYS 707 3127418267 051120
05/11	20.66	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Quincy WENDYS 705 3127418242 051120
05/11	26.06	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Carbondale WENDYS 701 3127418226 051120
05/11	45.42	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Palmyra WENDYS 704 3242988012 051120
05/11	45.48	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051120
05/11	46.53	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Wisconsin WENDYS 711 3482206612 051120
05/11	48.37	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Pontiac WENDYS 708 3127418275 051120
05/11	52.06	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Carbondale WENDYS 701 3127418226 051120
05/11	55.36	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Barry WENDYS 702 3127418234 051120
05/11	65.42	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Quincy WENDYS 705 3127418242 051120
05/11	82.54	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Oshkosh WENDYS 709 3482206596 051120
05/11	83.32	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Mattoon WENDYS 707 3127418267 051120



STARBOARD WITH CHEESE LLC
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Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
05/11	113.50	256 GIFT CARD GIFT CARD 000000000039554 256 GIFT CARD 051120
05/11	118.96	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051120
05/11	124.70	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Hannibal WENDYS 703 3242988004 051120
05/11	140.00	RCM BILL VALIDATOR DEPOSIT
05/11	151.56	AMERICAN EXPRESS PAYMENT DATE 20130 SETTLEMENT Oneida WENDYS 710 3482206604 051120
05/11	191.17	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Wisconsin WENDYS 711 3482206612 051120
05/11	198.24	AMERICAN EXPRESS PAYMENT DATE 20132 SETTLEMENT Oneida WENDYS 710 3482206604 051120
05/11	723.00	RCM BILL VALIDATOR DEPOSIT
05/11	890.00	RCM BILL VALIDATOR DEPOSIT
05/11	924.00	RCM BILL VALIDATOR DEPOSIT
05/11	951.00	RCM BILL VALIDATOR DEPOSIT
05/11	990.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,059.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,064.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,073.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,144.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,219.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,299.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,316.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,320.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051120
05/11	1,327.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,361.01	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051120
05/11	1,365.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,388.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,394.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051120
05/11	1,416.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,453.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,475.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,530.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,557.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,559.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051120
05/11	1,570.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,626.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,653.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051120
05/11	1,655.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,656.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,673.43	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051020
05/11	1,705.33	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050920
05/11	1,712.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,712.25	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051020
05/11	1,752.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,788.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,819.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,823.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050920
05/11	1,828.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050920
05/11	1,875.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,894.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,938.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051120



Deposits / Credits - continued

Date	Amount	Description
05/11	1,962.61	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051120
05/11	1,989.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,989.84	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051020
05/11	2,009.00	RCM BILL VALIDATOR DEPOSIT
05/11	2,097.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051020
05/11	2,120.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051020
05/11	2,134.00	RCM BILL VALIDATOR DEPOSIT
05/11	2,144.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051120
05/11	2,173.00	RCM BILL VALIDATOR DEPOSIT
05/11	2,180.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050920
05/11	2,225.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051120
05/11	2,315.00	RCM BILL VALIDATOR DEPOSIT
05/11	2,413.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050920
05/11	2,458.32	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051020
05/11	2,485.36	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050920
05/11	2,558.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051020
05/11	2,651.62	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051120
05/11	2,653.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050920
05/11	2,665.89	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050920
05/11	2,723.90	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051020
05/11	2,794.97	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051020
05/11	2,850.23	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051120
05/11	2,852.58	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051120
05/11	2,930.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050920
05/11	2,938.15	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051020
05/11	2,952.00	RCM BILL VALIDATOR DEPOSIT
05/11	3,021.70	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050920
05/11	3,356.00	RCM BILL VALIDATOR DEPOSIT
05/11	3,391.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051020
05/11	3,479.14	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051020
05/11	3,504.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050920
05/11	3,710.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050920
05/12	7.38	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Palmyra WENDYS 704 3242988012 051220
05/12	7.47	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051220
05/12	12.49	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Carbondale WENDYS 701 3127418226 051220
05/12	26.04	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Hannibal WENDYS 703 3242988004 051220
05/12	35.93	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Quincy WENDYS 705 3127418242 051220
05/12	36.55	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Mattoon WENDYS 707 3127418267 051220
05/12	39.06	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Barry WENDYS 702 3127418234 051220
05/12	40.02	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Oneida WENDYS 710 3482206604 051220
05/12	52.31	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Oshkosh WENDYS 709 3482206596 051220
05/12	59.74	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Wisconsin WENDYS 711 3482206612 051220
05/12	76.52	256 GIFT CARD GIFT CARD 000000000039558 256 GIFT CARD 051220
05/12	84.22	256 GIFT CARD GIFT CARD 000000000039616 256 GIFT CARD 051220
05/12	97.53	AMERICAN EXPRESS PAYMENT DATE 20133 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051220
05/12	114.71	256 GIFT CARD GIFT CARD 000000000039620 256 GIFT CARD 051220
05/12	250.00	RCM CHANGE ORDER PAYMENT
05/12	330.00	RCM CHANGE ORDER PAYMENT
05/12	350.00	RCM CHANGE ORDER PAYMENT
05/12	1,096.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,161.78	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051220
05/12	1,252.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,282.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051220
05/12	1,306.55	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051220
05/12	1,318.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,337.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,417.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,489.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,491.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
05/12	1,509.92	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051220
05/12	1,546.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,556.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,582.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051220
05/12	1,910.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,961.98	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051220
05/12	1,970.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,995.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051220
05/12	2,020.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051220
05/12	2,041.11	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051220
05/12	2,418.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051220
05/12	2,496.45	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051220
05/12	2,519.00	RCM BILL VALIDATOR DEPOSIT
05/12	2,757.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051220
05/13	8.43	AMERICAN EXPRESS PAYMENT DATE 20134 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051320
05/13	15.21	AMERICAN EXPRESS PAYMENT DATE 20134 SETTLEMENT Quincy WENDYS 705 3127418242 051320
05/13	20.74	AMERICAN EXPRESS PAYMENT DATE 20134 SETTLEMENT Palmyra WENDYS 704 3242988012 051320
05/13	32.22	AMERICAN EXPRESS PAYMENT DATE 20134 SETTLEMENT Carbondale WENDYS 701 3127418226 051320
05/13	35.49	AMERICAN EXPRESS PAYMENT DATE 20134 SETTLEMENT Hannibal WENDYS 703 3242988004 051320
05/13	49.58	AMERICAN EXPRESS PAYMENT DATE 20134 SETTLEMENT Mattoon WENDYS 707 3127418267 051320
05/13	57.90	AMERICAN EXPRESS PAYMENT DATE 20134 SETTLEMENT Wisconsin WENDYS 711 3482206612 051320
05/13	59.70	AMERICAN EXPRESS PAYMENT DATE 20134 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051320
05/13	65.64	AMERICAN EXPRESS PAYMENT DATE 20134 SETTLEMENT Oshkosh WENDYS 709 3482206596 051320
05/13	149.66	AMERICAN EXPRESS PAYMENT DATE 20134 SETTLEMENT Oneida WENDYS 710 3482206604 051320
05/13	195.00	RCM CHANGE ORDER PAYMENT
05/13	250.00	RCM CHANGE ORDER PAYMENT
05/13	799.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,180.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,283.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,379.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051320
05/13	1,382.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051320
05/13	1,406.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,430.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,434.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,502.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051320
05/13	1,536.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,537.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,569.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,628.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,638.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,687.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,692.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051320
05/13	1,700.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051320
05/13	1,719.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,775.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,788.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051320
05/13	1,806.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,860.57	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051320

Deposits / Credits - continued

Date	Amount	Description
05/13	2,029.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,030.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,068.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051320
05/13	2,207.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051320
05/13	2,502.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051320
05/13	2,667.77	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051320
05/13	2,698.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,729.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051320
05/14	7.30	AMERICAN EXPRESS PAYMENT DATE 20135 SETTLEMENT Quincy WENDYS 705 3127418242 051420
05/14	9.76	AMERICAN EXPRESS PAYMENT DATE 20135 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051420
05/14	10.78	AMERICAN EXPRESS PAYMENT DATE 20135 SETTLEMENT Mattoon WENDYS 707 3127418267 051420
05/14	18.51	AMERICAN EXPRESS PAYMENT DATE 20135 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051420
05/14	25.53	AMERICAN EXPRESS PAYMENT DATE 20135 SETTLEMENT Hannibal WENDYS 703 3242988004 051420
05/14	55.96	AMERICAN EXPRESS PAYMENT DATE 20135 SETTLEMENT Wisconsin WENDYS 711 3482206612 051420
05/14	57.00	RCM BILL VALIDATOR DEPOSIT
05/14	61.00	RCM BILL VALIDATOR DEPOSIT
05/14	65.92	256 GIFT CARD GIFT CARD 000000000039636 256 GIFT CARD 051420
05/14	69.00	RCM BILL VALIDATOR DEPOSIT
05/14	81.44	AMERICAN EXPRESS PAYMENT DATE 20135 SETTLEMENT Oshkosh WENDYS 709 3482206596 051420
05/14	147.00	RCM BILL VALIDATOR DEPOSIT
05/14	184.82	AMERICAN EXPRESS PAYMENT DATE 20135 SETTLEMENT Oneida WENDYS 710 3482206604 051420
05/14	185.00	RCM BILL VALIDATOR DEPOSIT
05/14	636.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,005.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,063.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,072.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,199.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,273.23	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051420
05/14	1,297.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,420.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,513.20	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051420
05/14	1,530.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051420
05/14	1,585.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,624.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,678.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051420
05/14	1,679.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,728.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,756.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,814.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051420
05/14	2,003.84	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051420
05/14	2,152.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051420
05/14	2,423.00	RCM BILL VALIDATOR DEPOSIT
05/14	2,473.32	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051420
05/14	2,504.57	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051420
05/14	2,552.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051420
05/14	2,660.30	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051420
05/14	3,153.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051420
05/15	13.76	AMERICAN EXPRESS PAYMENT DATE 20136 SETTLEMENT Palmyra WENDYS 704 3242988012 051520
05/15	15.32	AMERICAN EXPRESS PAYMENT DATE 20136 SETTLEMENT Pontiac WENDYS 708 3127418275 051520
05/15	23.07	AMERICAN EXPRESS PAYMENT DATE 20136 SETTLEMENT Quincy WENDYS 705 3127418242 051520
05/15	26.36	AMERICAN EXPRESS PAYMENT DATE 20136 SETTLEMENT Hannibal WENDYS 703 3242988004 051520
05/15	33.50	AMERICAN EXPRESS PAYMENT DATE 20136 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051520
05/15	34.95	AMERICAN EXPRESS PAYMENT DATE 20136 SETTLEMENT Barry WENDYS 702 3127418234 051520
05/15	40.00	RCM BILL VALIDATOR DEPOSIT
05/15	65.51	AMERICAN EXPRESS PAYMENT DATE 20136 SETTLEMENT Oneida WENDYS 710 3482206604 051520
05/15	78.61	AMERICAN EXPRESS PAYMENT DATE 20136 SETTLEMENT Wisconsin WENDYS 711 3482206612 051520
05/15	93.02	AMERICAN EXPRESS PAYMENT DATE 20136 SETTLEMENT Oshkosh WENDYS 709 3482206596 051520
05/15	94.32	256 GIFT CARD GIFT CARD 000000000039640 256 GIFT CARD 051520
05/15	904.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 5/1/2020 - 5/31/2020
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
05/15	1,152.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,343.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051520
05/15	1,349.25	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051520
05/15	1,371.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,395.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,559.41	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051520
05/15	1,579.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,586.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,655.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,746.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,753.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051520
05/15	1,769.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,855.00	RCM BILL VALIDATOR DEPOSIT
05/15	1,946.92	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051520
05/15	1,961.00	RCM BILL VALIDATOR DEPOSIT
05/15	2,090.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051520
05/15	2,136.28	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051520
05/15	2,244.00	RCM BILL VALIDATOR DEPOSIT
05/15	2,441.76	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051520
05/15	2,573.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051520
05/15	2,833.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051520
05/15	2,880.30	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051520
05/15	2,974.88	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051520
05/18	8.29	AMERICAN EXPRESS PAYMENT DATE 20137 SETTLEMENT Quincy WENDYS 705 3127418242 051820
05/18	9.38	AMERICAN EXPRESS PAYMENT DATE 20137 SETTLEMENT Carbondale WENDYS 701 3127418226 051820
05/18	11.60	AMERICAN EXPRESS PAYMENT DATE 20137 SETTLEMENT Pontiac WENDYS 708 3127418275 051820
05/18	11.84	AMERICAN EXPRESS PAYMENT DATE 20137 SETTLEMENT Palmyra WENDYS 704 3242988012 051820
05/18	14.04	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Oshkosh WENDYS 709 3482206596 051820
05/18	21.08	AMERICAN EXPRESS PAYMENT DATE 20137 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051820
05/18	23.87	AMERICAN EXPRESS PAYMENT DATE 20137 SETTLEMENT Mattoon WENDYS 707 3127418267 051820
05/18	25.32	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Carbondale WENDYS 701 3127418226 051820
05/18	37.96	AMERICAN EXPRESS PAYMENT DATE 20137 SETTLEMENT Hannibal WENDYS 703 3242988004 051820
05/18	45.58	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Pontiac WENDYS 708 3127418275 051820
05/18	54.75	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Barry WENDYS 702 3127418234 051820
05/18	58.48	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051820
05/18	63.19	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Mattoon WENDYS 707 3127418267 051820
05/18	64.39	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Palmyra WENDYS 704 3242988012 051820
05/18	66.10	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Hannibal WENDYS 703 3242988004 051820
05/18	70.51	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Quincy WENDYS 705 3127418242 051820
05/18	90.66	AMERICAN EXPRESS PAYMENT DATE 20137 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051820
05/18	92.81	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Wisconsin WENDYS 711 3482206612 051820
05/18	96.65	AMERICAN EXPRESS PAYMENT DATE 20137 SETTLEMENT Wisconsin WENDYS 711 3482206612 051820
05/18	96.74	AMERICAN EXPRESS PAYMENT DATE 20137 SETTLEMENT Oneida WENDYS 710 3482206604 051820
05/18	125.00	RCM BILL VALIDATOR DEPOSIT
05/18	165.58	256 GIFT CARD GIFT CARD 000000000039644 256 GIFT CARD 051820
05/18	173.89	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051820
05/18	210.60	AMERICAN EXPRESS PAYMENT DATE 20139 SETTLEMENT Oneida WENDYS 710 3482206604 051820
05/18	843.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
05/18	989.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,123.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,164.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,165.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,194.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,290.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,319.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,319.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051820
05/18	1,335.76	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051820
05/18	1,354.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,372.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,387.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,406.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051820
05/18	1,415.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,420.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,447.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051720
05/18	1,467.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,522.59	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051620
05/18	1,533.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,543.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,565.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,622.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051820
05/18	1,648.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,652.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,663.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,690.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,716.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,747.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,768.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051820
05/18	1,774.20	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051620
05/18	1,777.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,777.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051720
05/18	1,796.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051620
05/18	1,808.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,877.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,899.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,925.52	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051720
05/18	1,964.68	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051620
05/18	1,965.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,970.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051820
05/18	1,981.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,983.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,988.82	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051720
05/18	2,012.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051720
05/18	2,046.00	RCM BILL VALIDATOR DEPOSIT
05/18	2,123.00	RCM BILL VALIDATOR DEPOSIT
05/18	2,243.00	RCM BILL VALIDATOR DEPOSIT
05/18	2,269.00	RCM BILL VALIDATOR DEPOSIT
05/18	2,327.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051820
05/18	2,366.00	RCM BILL VALIDATOR DEPOSIT
05/18	2,458.16	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051820
05/18	2,503.77	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051820
05/18	2,581.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051620
05/18	2,595.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051620
05/18	2,642.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051820
05/18	2,673.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051820
05/18	2,676.54	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051820
05/18	2,701.00	RCM BILL VALIDATOR DEPOSIT
05/18	2,703.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051620



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5583

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Deposits / Credits - continued

Date	Amount	Description
05/18	2,714.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051620
05/18	2,751.79	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051720
05/18	2,809.60	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051720
05/18	2,838.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051620
05/18	2,904.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051720
05/18	3,152.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051720
05/18	3,177.51	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051620
05/18	3,222.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051720
05/18	3,589.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051720
05/18	3,625.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051720
05/18	3,764.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051620
05/18	3,935.76	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051620
05/19	6.10	AMERICAN EXPRESS PAYMENT DATE 20140 SETTLEMENT Pontiac WENDYS 708 3127418275 051920
05/19	17.10	AMERICAN EXPRESS PAYMENT DATE 20140 SETTLEMENT Barry WENDYS 702 3127418234 051920
05/19	27.49	AMERICAN EXPRESS PAYMENT DATE 20140 SETTLEMENT Quincy WENDYS 705 3127418242 051920
05/19	32.07	AMERICAN EXPRESS PAYMENT DATE 20140 SETTLEMENT Palmyra WENDYS 704 3242988012 051920
05/19	43.41	AMERICAN EXPRESS PAYMENT DATE 20140 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051920
05/19	49.22	AMERICAN EXPRESS PAYMENT DATE 20140 SETTLEMENT Mattoon WENDYS 707 3127418267 051920
05/19	49.94	256 GIFT CARD GIFT CARD 000000000039656 256 GIFT CARD 051920
05/19	51.59	AMERICAN EXPRESS PAYMENT DATE 20140 SETTLEMENT Hannibal WENDYS 703 3242988004 051920
05/19	72.24	AMERICAN EXPRESS PAYMENT DATE 20140 SETTLEMENT Oshkosh WENDYS 709 3482206596 051920
05/19	87.05	AMERICAN EXPRESS PAYMENT DATE 20140 SETTLEMENT Oneida WENDYS 710 3482206604 051920
05/19	89.63	256 GIFT CARD GIFT CARD 000000000039652 256 GIFT CARD 051920
05/19	109.04	AMERICAN EXPRESS PAYMENT DATE 20140 SETTLEMENT Wisconsin WENDYS 711 3482206612 051920
05/19	175.73	256 GIFT CARD GIFT CARD 000000000039648 256 GIFT CARD 051920
05/19	300.00	RCM CHANGE ORDER PAYMENT
05/19	455.00	RCM CHANGE ORDER PAYMENT
05/19	680.00	RCM CHANGE ORDER PAYMENT
05/19	1,071.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,196.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,202.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,204.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051920
05/19	1,291.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,369.90	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051920
05/19	1,448.92	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051920
05/19	1,561.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,578.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,578.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051920
05/19	1,689.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,756.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,798.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,813.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,877.00	RCM BILL VALIDATOR DEPOSIT
05/19	2,003.59	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051920
05/19	2,012.00	RCM BILL VALIDATOR DEPOSIT
05/19	2,137.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051920
05/19	2,313.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051920
05/19	2,357.90	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051920



Deposits / Credits - continued

Date	Amount	Description
05/19	2,415.46	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051920
05/19	2,495.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051920
05/19	2,750.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051920
05/19	2,769.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051920
05/20	7.54	AMERICAN EXPRESS PAYMENT DATE 20141 SETTLEMENT Palmyra WENDYS 704 3242988012 052020
05/20	8.71	AMERICAN EXPRESS PAYMENT DATE 20141 SETTLEMENT Barry WENDYS 702 3127418234 052020
05/20	9.72	AMERICAN EXPRESS PAYMENT DATE 20141 SETTLEMENT Quincy WENDYS 705 3127418242 052020
05/20	12.51	AMERICAN EXPRESS PAYMENT DATE 20141 SETTLEMENT Pontiac WENDYS 708 3127418275 052020
05/20	21.25	AMERICAN EXPRESS PAYMENT DATE 20141 SETTLEMENT Wisconsin WENDYS 711 3482206612 052020
05/20	28.87	256 GIFT CARD GIFT CARD 000000000039668 256 GIFT CARD 052020
05/20	46.79	AMERICAN EXPRESS PAYMENT DATE 20141 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052020
05/20	47.61	AMERICAN EXPRESS PAYMENT DATE 20141 SETTLEMENT Hannibal WENDYS 703 3242988004 052020
05/20	69.32	AMERICAN EXPRESS PAYMENT DATE 20141 SETTLEMENT Oshkosh WENDYS 709 3482206596 052020
05/20	78.69	AMERICAN EXPRESS PAYMENT DATE 20141 SETTLEMENT Oneida WENDYS 710 3482206604 052020
05/20	85.54	AMERICAN EXPRESS PAYMENT DATE 20141 SETTLEMENT Carbondale WENDYS 701 3127418226 052020
05/20	460.00	RCM CHANGE ORDER PAYMENT
05/20	1,131.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,206.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,219.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,313.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,368.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,470.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052020
05/20	1,489.21	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052020
05/20	1,563.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,613.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052020
05/20	1,628.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,639.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,653.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052020
05/20	1,655.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,722.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,841.55	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052020
05/20	1,929.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,080.71	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052020
05/20	2,343.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,355.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052020
05/20	2,368.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052020
05/20	2,548.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052020
05/20	2,552.70	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052020
05/20	2,962.03	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052020
05/20	3,149.91	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052020
05/21	9.47	AMERICAN EXPRESS PAYMENT DATE 20142 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052120
05/21	17.14	AMERICAN EXPRESS PAYMENT DATE 20142 SETTLEMENT Pontiac WENDYS 708 3127418275 052120
05/21	22.93	AMERICAN EXPRESS PAYMENT DATE 20142 SETTLEMENT Carbondale WENDYS 701 3127418226 052120
05/21	25.20	AMERICAN EXPRESS PAYMENT DATE 20142 SETTLEMENT Palmyra WENDYS 704 3242988012 052120
05/21	28.46	AMERICAN EXPRESS PAYMENT DATE 20142 SETTLEMENT Hannibal WENDYS 703 3242988004 052120
05/21	34.63	AMERICAN EXPRESS PAYMENT DATE 20142 SETTLEMENT Oshkosh WENDYS 709 3482206596 052120
05/21	39.81	AMERICAN EXPRESS PAYMENT DATE 20142 SETTLEMENT Oneida WENDYS 710 3482206604 052120
05/21	43.47	AMERICAN EXPRESS PAYMENT DATE 20142 SETTLEMENT Mattoon WENDYS 707 3127418267 052120
05/21	69.00	RCM BILL VALIDATOR DEPOSIT
05/21	70.45	AMERICAN EXPRESS PAYMENT DATE 20142 SETTLEMENT Wisconsin WENDYS 711 3482206612 052120
05/21	100.00	RCM BILL VALIDATOR DEPOSIT
05/21	120.60	AMERICAN EXPRESS PAYMENT DATE 20142 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052120
05/21	152.00	RCM BILL VALIDATOR DEPOSIT
05/21	179.38	256 GIFT CARD GIFT CARD 000000000039672 256 GIFT CARD 052120
05/21	988.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,033.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,044.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,137.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,143.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 5/1/2020 - 5/31/2020
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
05/21	1,255.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,296.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,416.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052120
05/21	1,468.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,503.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,507.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,527.80	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052120
05/21	1,552.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,614.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,754.09	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052120
05/21	1,767.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,889.00	RCM BILL VALIDATOR DEPOSIT
05/21	2,049.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052120
05/21	2,099.12	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052120
05/21	2,400.21	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052120
05/21	2,579.87	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052120
05/21	2,633.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052120
05/21	2,645.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052120
05/21	2,822.83	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052120
05/21	3,164.05	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052120
05/21	3,602.50	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052120
05/22	12.01	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052220
05/22	15.89	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Mattoon WENDYS 707 3127418267 052220
05/22	19.81	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Hannibal WENDYS 703 3242988004 052220
05/22	22.21	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Carbondale WENDYS 701 3127418226 052220
05/22	29.33	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Wisconsin WENDYS 711 3482206612 052220
05/22	30.34	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Palmyra WENDYS 704 3242988012 052220
05/22	47.38	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Barry WENDYS 702 3127418234 052220
05/22	56.20	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Oshkosh WENDYS 709 3482206596 052220
05/22	58.34	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Oneida WENDYS 710 3482206604 052220
05/22	83.87	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Quincy WENDYS 705 3127418242 052220
05/22	89.75	AMERICAN EXPRESS PAYMENT DATE 20143 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052220
05/22	92.18	256 GIFT CARD GIFT CARD 000000000039676 256 GIFT CARD 052220
05/22	1,225.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,301.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,572.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,583.70	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052220
05/22	1,586.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,759.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,784.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,791.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,874.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052220
05/22	1,912.00	RCM BILL VALIDATOR DEPOSIT
05/22	1,973.00	RCM BILL VALIDATOR DEPOSIT
05/22	2,145.00	RCM BILL VALIDATOR DEPOSIT
05/22	2,231.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052220
05/22	2,337.28	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052220
05/22	2,401.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052220

Deposits / Credits - continued

Date	Amount	Description
05/22	2,407.00	RCM BILL VALIDATOR DEPOSIT
05/22	2,507.27	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052220
05/22	2,616.34	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052220
05/22	2,953.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052220
05/22	3,077.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052220
05/22	3,175.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052220
05/22	3,207.95	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052220
05/22	3,240.00	RCM BILL VALIDATOR DEPOSIT
05/22	3,380.07	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052220
05/22	10,427.45	Starboard With C REVERSAL 2083654737 052220 OFFSET TRANSACTION
05/22	171,668.97	FUNDS TRANSFER FROM CK: XXXXX6987 REF # 00043165851
05/22	34,464.35	INCOMING WIRE TRANS 052220
05/26	6.02	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Barry WENDYS 702 3127418234 052620
05/26	7.36	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052620
05/26	9.63	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Pontiac WENDYS 708 3127418275 052620
05/26	16.72	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Carbondale WENDYS 701 3127418226 052620
05/26	17.78	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Quincy WENDYS 705 3127418242 052620
05/26	18.01	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Oshkosh WENDYS 709 3482206596 052620
05/26	19.26	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Barry WENDYS 702 3127418234 052620
05/26	19.39	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Mattoon WENDYS 707 3127418267 052620
05/26	19.43	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Palmyra WENDYS 704 3242988012 052620
05/26	19.78	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Hannibal WENDYS 703 3242988004 052620
05/26	20.55	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Palmyra WENDYS 704 3242988012 052620
05/26	20.59	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Mattoon WENDYS 707 3127418267 052620
05/26	21.19	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Carbondale WENDYS 701 3127418226 052620
05/26	24.01	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Hannibal WENDYS 703 3242988004 052620
05/26	29.93	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Quincy WENDYS 705 3127418242 052620
05/26	31.24	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052620
05/26	32.64	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Pontiac WENDYS 708 3127418275 052620
05/26	35.86	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Oshkosh WENDYS 709 3482206596 052620
05/26	37.27	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Hannibal WENDYS 703 3242988004 052620
05/26	38.74	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052620
05/26	44.30	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Wisconsin WENDYS 711 3482206612 052620
05/26	46.46	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Pontiac WENDYS 708 3127418275 052620
05/26	48.98	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Carbondale WENDYS 701 3127418226 052620
05/26	50.53	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Oneida WENDYS 710 3482206604 052620
05/26	53.86	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Barry WENDYS 702 3127418234 052620
05/26	59.23	256 GIFT CARD GIFT CARD 000000000039680 256 GIFT CARD 052620
05/26	62.35	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Wisconsin WENDYS 711 3482206612 052620
05/26	63.31	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052620
05/26	69.89	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Mattoon WENDYS 707 3127418267 052620
05/26	88.83	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Palmyra WENDYS 704 3242988012 052620
05/26	108.79	AMERICAN EXPRESS PAYMENT DATE 20144 SETTLEMENT Oneida WENDYS 710 3482206604 052620
05/26	120.25	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052620
05/26	156.09	AMERICAN EXPRESS PAYMENT DATE 20147 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052620
05/26	166.13	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Oshkosh WENDYS 709 3482206596 052620
05/26	166.17	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Wisconsin WENDYS 711 3482206612 052620
05/26	292.95	AMERICAN EXPRESS PAYMENT DATE 20146 SETTLEMENT Oneida WENDYS 710 3482206604 052620
05/26	400.00	RCM CHANGE ORDER PAYMENT
05/26	500.00	RCM CHANGE ORDER PAYMENT
05/26	550.00	RCM CHANGE ORDER PAYMENT
05/26	683.00	RCM BILL VALIDATOR DEPOSIT
05/26	794.00	RCM BILL VALIDATOR DEPOSIT
05/26	917.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,042.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,066.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,119.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,130.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,141.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Statement Period Date: 5/1/2020 - 5/31/2020

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
05/26	1,168.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,193.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,232.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,235.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,279.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,375.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052620
05/26	1,413.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,418.46	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052520
05/26	1,431.94	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052420
05/26	1,460.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052520
05/26	1,472.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,490.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052520
05/26	1,491.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,498.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,517.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,519.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,538.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052620
05/26	1,539.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,545.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,547.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,558.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052520
05/26	1,580.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,589.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,598.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,615.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052620
05/26	1,619.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052620
05/26	1,631.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,631.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052520
05/26	1,635.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052420
05/26	1,637.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,704.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,712.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,722.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,726.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,739.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052420
05/26	1,766.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052520
05/26	1,767.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,800.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,834.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,836.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,837.27	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052620
05/26	1,849.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,855.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,870.46	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052420
05/26	1,888.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052320
05/26	1,893.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,899.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,994.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
05/26	2,026.00	RCM BILL VALIDATOR DEPOSIT
05/26	2,029.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052620
05/26	2,078.57	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052620
05/26	2,094.95	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052620
05/26	2,163.42	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052520
05/26	2,196.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052320
05/26	2,257.00	RCM BILL VALIDATOR DEPOSIT
05/26	2,268.00	RCM BILL VALIDATOR DEPOSIT
05/26	2,312.08	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052620
05/26	2,320.00	RCM BILL VALIDATOR DEPOSIT
05/26	2,321.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052320
05/26	2,330.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052520
05/26	2,432.13	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052420
05/26	2,451.00	RCM BILL VALIDATOR DEPOSIT
05/26	2,460.00	RCM BILL VALIDATOR DEPOSIT
05/26	2,485.00	RCM BILL VALIDATOR DEPOSIT
05/26	2,500.00	RCM BILL VALIDATOR DEPOSIT
05/26	2,508.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052320
05/26	2,513.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052520
05/26	2,569.41	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052420
05/26	2,598.64	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052420
05/26	2,647.04	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052420
05/26	2,684.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052520
05/26	2,733.15	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052320
05/26	2,742.28	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052620
05/26	2,756.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052520
05/26	2,881.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052420
05/26	2,998.77	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052320
05/26	3,103.70	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052420
05/26	3,187.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052320
05/26	3,207.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052320
05/26	3,210.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052420
05/26	3,215.45	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052620
05/26	3,295.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052520
05/26	3,412.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052320
05/26	3,413.37	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052320
05/26	3,463.89	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052620
05/26	3,723.66	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052320
05/26	3,783.11	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052420
05/26	4,026.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052320
05/27	7.98	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Quincy WENDYS 705 3127418242 052720
05/27	17.87	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052720
05/27	24.86	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Carbondale WENDYS 701 3127418226 052720
05/27	28.00	RCM BILL VALIDATOR DEPOSIT
05/27	31.83	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Mattoon WENDYS 707 3127418267 052720
05/27	38.80	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Pontiac WENDYS 708 3127418275 052720
05/27	40.56	256 GIFT CARD GIFT CARD 000000000039704 256 GIFT CARD 052720
05/27	50.00	RCM BILL VALIDATOR DEPOSIT
05/27	63.57	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052720
05/27	72.85	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Palmyra WENDYS 704 3242988012 052720
05/27	78.86	256 GIFT CARD GIFT CARD 000000000039692 256 GIFT CARD 052720
05/27	79.22	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Hannibal WENDYS 703 3242988004 052720
05/27	80.54	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Wisconsin WENDYS 711 3482206612 052720
05/27	97.18	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Oshkosh WENDYS 709 3482206596 052720
05/27	131.33	256 GIFT CARD GIFT CARD 000000000039684 256 GIFT CARD 052720
05/27	146.88	AMERICAN EXPRESS PAYMENT DATE 20148 SETTLEMENT Oneida WENDYS 710 3482206604 052720
05/27	161.36	256 GIFT CARD GIFT CARD 000000000039688 256 GIFT CARD 052720
05/27	520.00	RCM CHANGE ORDER PAYMENT
05/27	921.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
05/27	1,202.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,283.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052720
05/27	1,437.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052720
05/27	1,468.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,481.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,506.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,543.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052720
05/27	1,574.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,591.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052720
05/27	1,675.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,687.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,733.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052720
05/27	1,754.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,792.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,891.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052720
05/27	1,894.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,989.00	RCM BILL VALIDATOR DEPOSIT
05/27	2,033.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052720
05/27	2,175.43	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052720
05/27	2,326.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052720
05/27	2,458.00	RCM BILL VALIDATOR DEPOSIT
05/27	2,871.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052720
05/27	2,926.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052720
05/27	3,140.80	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052720
05/28	5.49	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052820
05/28	10.13	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Quincy WENDYS 705 3127418242 052820
05/28	10.65	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Barry WENDYS 702 3127418234 052820
05/28	10.70	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Hannibal WENDYS 703 3242988004 052820
05/28	14.00	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052820
05/28	17.22	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Mattoon WENDYS 707 3127418267 052820
05/28	29.90	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Carbondale WENDYS 701 3127418226 052820
05/28	33.88	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Palmyra WENDYS 704 3242988012 052820
05/28	55.56	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Pontiac WENDYS 708 3127418275 052820
05/28	63.72	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Oneida WENDYS 710 3482206604 052820
05/28	77.85	256 GIFT CARD GIFT CARD 000000000039708 256 GIFT CARD 052820
05/28	90.86	AMERICAN EXPRESS PAYMENT DATE 20149 SETTLEMENT Wisconsin WENDYS 711 3482206612 052820
05/28	100.00	RCM BILL VALIDATOR DEPOSIT
05/28	139.00	RCM BILL VALIDATOR DEPOSIT
05/28	192.00	RCM BILL VALIDATOR DEPOSIT
05/28	200.00	RCM BILL VALIDATOR DEPOSIT
05/28	793.00	RCM BILL VALIDATOR DEPOSIT
05/28	945.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,185.90	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052820
05/28	1,371.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,413.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,423.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,447.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052820
05/28	1,459.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
05/28	1,477.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,483.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,580.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,710.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052820
05/28	1,738.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052820
05/28	1,758.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,964.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052820
05/28	1,972.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,064.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,175.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,198.53	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052820
05/28	2,218.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052820
05/28	2,595.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052820
05/28	2,631.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052820
05/28	2,696.18	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052820
05/28	2,858.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052820
05/28	3,326.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052820
05/29	3.22	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Mattoon WENDYS 707 3127418267 052920
05/29	5.35	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Pontiac WENDYS 708 3127418275 052920
05/29	10.48	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Carbondale WENDYS 701 3127418226 052920
05/29	24.00	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Palmyra WENDYS 704 3242988012 052920
05/29	38.90	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Quincy WENDYS 705 3127418242 052920
05/29	45.20	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Hannibal WENDYS 703 3242988004 052920
05/29	59.55	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052920
05/29	61.71	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052920
05/29	65.04	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Barry WENDYS 702 3127418234 052920
05/29	77.61	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Oshkosh WENDYS 709 3482206596 052920
05/29	82.53	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Wisconsin WENDYS 711 3482206612 052920
05/29	151.98	AMERICAN EXPRESS PAYMENT DATE 20150 SETTLEMENT Oneida WENDYS 710 3482206604 052920
05/29	157.72	256 GIFT CARD GIFT CARD 000000000039712 256 GIFT CARD 052920
05/29	1,084.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,310.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,359.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052920
05/29	1,526.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,548.04	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052920
05/29	1,576.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,610.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,653.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,701.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,724.91	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052920
05/29	1,852.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,870.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,887.99	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052920
05/29	1,911.00	RCM BILL VALIDATOR DEPOSIT
05/29	1,984.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052920
05/29	2,089.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052920
05/29	2,100.00	RCM BILL VALIDATOR DEPOSIT
05/29	2,107.00	RCM BILL VALIDATOR DEPOSIT
05/29	2,332.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052920
05/29	2,762.12	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052920
05/29	2,762.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052920
05/29	2,918.63	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052920
05/29	3,081.92	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052920
05/29	3,156.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052920



Statement Period Date: 5/1/2020 - 5/31/2020
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5583

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	578,344.52	05/12	730,314.61	05/21	593,694.17
05/04	660,346.64	05/13	710,135.14	05/22	772,977.50
05/05	696,719.92	05/14	751,598.40	05/26	963,103.25
05/06	620,582.68	05/15	681,016.34	05/27	974,461.47
05/07	644,327.32	05/18	781,686.89	05/28	1,011,456.98
05/08	594,650.46	05/19	813,585.36	05/29	964,257.95
05/11	701,669.97	05/20	624,661.30		



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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5345

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

06/01	Beginning Balance	\$964,257.95	Number of Days in Period	30
99	Checks	\$(194,997.42)		
766	Withdrawals / Debits	\$(770,357.14)		
1,185	Deposits / Credits	\$1,612,296.39		
06/30	Ending Balance	\$1,611,199.78		

Checks

99 checks totaling \$194,997.42

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9109 i	06/03	15.00	9336 i	06/15	482.00	9374 i	06/19	311.33
9112*i	06/16	36.82	9337 i	06/12	114.11	9375 i	06/17	61.34
9226*i	06/01	295.00	9338 i	06/15	2,695.66	9376 i	06/19	113.66
9268*i	06/04	705.00	9339 i	06/11	397.29	9377 i	06/18	1,353.36
9285*i	06/01	2,969.41	9340 i	06/12	2,592.56	9379*i	06/19	600.00
9295*i	06/01	3,715.53	9341 i	06/15	247.01	9380 i	06/17	308.53
9299*i	06/02	4,959.64	9342 i	06/16	73.26	9381 i	06/16	7,570.54
9304*i	06/04	7,400.00	9343 i	06/16	67.45	9382 i	06/17	105.44
9305 i	06/03	2,069.70	9345*i	06/12	219.22	9383 i	06/17	251.34
9306 i	06/08	92.82	9346 i	06/17	15.00	9384 i	06/22	1,374.43
9307 i	06/03	1,530.00	9347 i	06/17	124.30	9385 i	06/22	2,277.03
9308 i	06/02	601.00	9348 i	06/12	155.00	9386 i	06/22	409.47
9309 i	06/03	481.00	9349 i	06/12	3,011.53	9387 i	06/22	159.59
9310 i	06/03	157.32	9350 i	06/15	236.28	9388 i	06/22	733.90
9311 i	06/04	190.00	9351 i	06/12	418.75	9398*i	06/23	188.75
9312 i	06/04	2,912.82	9352 i	06/15	136.34	9399 i	06/23	429.01
9313 i	06/04	7,658.84	9353 i	06/11	960.41	9401*i	06/24	118.40
9314 i	06/03	2,838.14	9354 i	06/12	5,115.57	9402 i	06/29	1,452.46
9315 i	06/02	250.00	9355 i	06/10	982.50	9403 i	06/25	3,180.63
9316 i	06/22	300.00	9356 i	06/12	158.00	9404 i	06/24	3,796.51
9317 i	06/01	262.90	9357 i	06/29	2,147.56	9406*i	06/24	57.98
9318 i	06/04	172.86	9358 i	06/15	1,694.84	9407 i	06/23	300.00
9319 i	06/12	1,234.99	9359 i	06/15	866.99	9408 i	06/24	4,642.92
9320 i	06/02	277.19	9360 i	06/12	655.73	9409 i	06/24	5,367.23
9321 i	06/05	2,840.79	9361 i	06/15	82.18	9410 i	06/23	969.26
9328*i	06/09	1,470.18	9362 i	06/11	472.25	9411 i	06/23	1,398.51
9329 i	06/12	9,690.69	9363 i	06/12	700.00	9412 i	06/23	240.00
9330 i	06/09	14,705.19	9364 i	06/11	183.32	9413 i	06/23	718.79
9331 i	06/11	10,216.40	9365 i	06/12	2,137.86	9414 i	06/25	2,231.91
9332 i	06/22	272.00	9366 i	06/11	6,529.64	9428*i	06/30	1,400.31
9333 i	06/11	18,293.30	9367 i	06/12	5,848.38	9435*i	06/30	636.37
9334 i	06/15	455.40	9372*i	06/17	3,444.76	9438*i	06/30	3,547.05
9335 i	06/11	4,777.48	9373 i	06/22	1,656.42	9439 i	06/30	221.79

Withdrawals / Debits

766 items totaling \$770,357.14

Date	Amount	Description
06/01	0.06	AMERICAN EXPRESS PAYMENT DATE 20153 COLLECTION Pontiac WENDYS 708 3127418275 060120
06/01	0.24	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Palmyra WENDYS 704 3242988012 060120
06/01	0.28	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060120
06/01	0.31	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Hannibal WENDYS 703 3242988004 060120
06/01	0.47	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Oneida WENDYS 710 3482206604 060120
06/01	0.63	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060120
06/01	0.67	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Mattoon WENDYS 707 3127418267 060120
06/01	0.71	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Barry WENDYS 702 3127418234 060120
06/01	0.74	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Carbondale WENDYS 701 3127418226 060120
06/01	0.74	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Oshkosh WENDYS 709 3482206596 060120
06/01	0.76	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Carbondale WENDYS 701 3127418226 060120
06/01	0.78	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Pontiac WENDYS 708 3127418275 060120
06/01	0.79	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Hannibal WENDYS 703 3242988004 060120
06/01	0.87	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Quincy WENDYS 705 3127418242 060120
06/01	0.98	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Quincy WENDYS 705 3127418242 060120
06/01	1.23	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Mattoon WENDYS 707 3127418267 060120
06/01	1.33	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Barry WENDYS 702 3127418234 060120
06/01	1.74	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060120
06/01	1.76	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Oshkosh WENDYS 709 3482206596 060120
06/01	1.93	AMERICAN EXPRESS PAYMENT DATE 20151 AXP DISCNT Wisconsin WENDYS 711 3482206612 060120
06/01	2.07	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060120
06/01	3.04	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Palmyra WENDYS 704 3242988012 060120
06/01	3.04	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Wisconsin WENDYS 711 3482206612 060120
06/01	5.00	AMERICAN EXPRESS PAYMENT DATE 20153 AXP DISCNT Oneida WENDYS 710 3482206604 060120
06/01	20.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 053020
06/01	20.58	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 053120
06/01	30.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060120
06/01	32.60	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060120
06/01	33.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060120
06/01	34.58	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 053120
06/01	35.04	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 053020
06/01	36.48	5/3 BANKCARD CREDIT EXC 4445197760314 WENDY'S 707 WENDY'S 707 053020
06/01	37.13	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 053120
06/01	38.06	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060120
06/01	38.62	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060120
06/01	39.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 053120
06/01	40.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060120
06/01	40.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 053020
06/01	40.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060120
06/01	40.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 053020
06/01	41.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 053120
06/01	42.83	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 053020
06/01	45.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 053120
06/01	46.14	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 053120
06/01	49.33	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 053020
06/01	50.62	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060120
06/01	51.32	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060120
06/01	52.35	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 053120
06/01	52.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 053020
06/01	53.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060120
06/01	55.55	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 053020
06/01	58.60	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 053120
06/01	61.74	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 053020
06/01	65.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060120
06/01	66.75	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060120
06/01	68.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 053120
06/01	74.15	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 053120
06/01	74.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 053020
06/01	76.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 053120



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/01	79.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 053020
06/01	79.51	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 053020
06/01	10,503.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001825301728 WENDYS RESTAURANT TXP*41646584*0412*20200531*T*1050300 060120
06/02	0.06	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Palmyra WENDYS 704 3242988012 060220
06/02	0.20	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060220
06/02	0.24	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Mattoon WENDYS 707 3127418267 060220
06/02	0.80	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Pontiac WENDYS 708 3127418275 060220
06/02	0.86	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Barry WENDYS 702 3127418234 060220
06/02	1.12	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Quincy WENDYS 705 3127418242 060220
06/02	1.40	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Carbondale WENDYS 701 3127418226 060220
06/02	1.67	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Hannibal WENDYS 703 3242988004 060220
06/02	2.05	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Oshkosh WENDYS 709 3482206596 060220
06/02	3.26	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Oneida WENDYS 710 3482206604 060220
06/02	3.37	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060220
06/02	4.32	AMERICAN EXPRESS PAYMENT DATE 20154 AXP DISCNT Wisconsin WENDYS 711 3482206612 060220
06/02	25.59	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060220
06/02	29.48	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060220
06/02	34.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060220
06/02	35.06	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060220
06/02	38.11	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060220
06/02	38.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060220
06/02	42.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060220
06/02	44.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060220
06/02	45.42	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060220
06/02	55.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060220
06/02	61.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060220
06/02	64.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060220
06/02	4,083.60	MIDCAPFUN AGNT PYMNT 107688929 060220
06/02	17,723.13	MIDCAPFUN AGNT PYMNT 107688932 060220
06/02	44,307.83	MIDCAPFUN AGNT PYMNT 107688927 060220
06/02	200.00	CURRENCY AND COIN SHIPPED
06/02	470.00	CURRENCY AND COIN SHIPPED
06/02	480.00	CURRENCY AND COIN SHIPPED
06/03	0.09	AMERICAN EXPRESS PAYMENT DATE 20155 COLLECTION Pontiac WENDYS 708 3127418275 060320
06/03	0.09	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Barry WENDYS 702 3127418234 060320
06/03	0.25	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Oshkosh WENDYS 709 3482206596 060320
06/03	0.28	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Quincy WENDYS 705 3127418242 060320
06/03	0.28	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Oneida WENDYS 710 3482206604 060320
06/03	0.48	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060320
06/03	0.50	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060320
06/03	0.51	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Palmyra WENDYS 704 3242988012 060320
06/03	0.56	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Pontiac WENDYS 708 3127418275 060320
06/03	0.59	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Carbondale WENDYS 701 3127418226 060320
06/03	0.59	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Mattoon WENDYS 707 3127418267 060320
06/03	1.73	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Hannibal WENDYS 703 3242988004 060320
06/03	5.81	AMERICAN EXPRESS PAYMENT DATE 20155 AXP DISCNT Wisconsin WENDYS 711 3482206612 060320
06/03	17.73	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060320



Withdrawals / Debits - continued

Date	Amount	Description
06/03	19.00	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 060320
06/03	28.89	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 060320
06/03	29.21	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060320
06/03	30.87	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 060320
06/03	31.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060320
06/03	35.35	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 060320
06/03	35.56	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060320
06/03	37.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060320
06/03	39.23	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 060320
06/03	40.07	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060320
06/03	40.80	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 060320
06/03	42.37	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 060320
06/03	44.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060320
06/03	47.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060320
06/03	49.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060320
06/03	54.27	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060320
06/03	55.86	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 060320
06/03	61.55	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060320
06/03	61.64	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060320
06/03	69.31	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 060320
06/03	69.87	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 060320
06/03	82.48	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 060320
06/03	83.49	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 060320
06/03	6,219.45	SYGMA Network Payment 300539999 060320
06/03	260.00	CURRENCY AND COIN SHIPPED
06/04	0.06	AMERICAN EXPRESS PAYMENT DATE 20156 COLLECTION Pontiac WENDYS 708 3127418275 060420
06/04	0.21	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060420
06/04	0.23	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Carbondale WENDYS 701 3127418226 060420
06/04	0.36	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Barry WENDYS 702 3127418234 060420
06/04	0.58	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Pontiac WENDYS 708 3127418275 060420
06/04	0.98	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Mattoon WENDYS 707 3127418267 060420
06/04	0.98	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Hannibal WENDYS 703 3242988004 060420
06/04	1.06	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Oshkosh WENDYS 709 3482206596 060420
06/04	1.23	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Oneida WENDYS 710 3482206604 060420
06/04	1.36	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Palmyra WENDYS 704 3242988012 060420
06/04	1.43	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Wisconsin WENDYS 711 3482206612 060420
06/04	1.52	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Quincy WENDYS 705 3127418242 060420
06/04	2.70	AMERICAN EXPRESS PAYMENT DATE 20156 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060420
06/04	29.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060420
06/04	30.47	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060420
06/04	32.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060420
06/04	34.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060420
06/04	38.98	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060420
06/04	40.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060420
06/04	45.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060420
06/04	46.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060420
06/04	47.33	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060420
06/04	57.35	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060420
06/04	63.85	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060420
06/04	73.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060420
06/04	1,080.00	DUE WII IREC 25023_1 AR-MISC AR1914330 LEVY, ANDREW 060420
06/04	40,012.99	Wendys WNAF 25021_1 AR-MISC AR1919785 LEVY, ANDREW 060420
06/04	46,709.99	Quality IREC Roy 25019_1 AR-MISC AR1919669 LEVY, ANDREW 060420
06/05	0.20	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Quincy WENDYS 705 3127418242 060520
06/05	0.45	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Carbondale WENDYS 701 3127418226 060520
06/05	0.46	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Barry WENDYS 702 3127418234 060520
06/05	0.61	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Palmyra WENDYS 704 3242988012 060520
06/05	0.88	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Hannibal WENDYS 703 3242988004 060520
06/05	1.04	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Oshkosh WENDYS 709 3482206596 060520

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/05	1.31	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Wisconsin WENDYS 711 3482206612 060520
06/05	1.35	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Pontiac WENDYS 708 3127418275 060520
06/05	1.50	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Oneida WENDYS 710 3482206604 060520
06/05	1.57	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060520
06/05	1.92	AMERICAN EXPRESS PAYMENT DATE 20157 AXP DISCNT Mattoon WENDYS 707 3127418267 060520
06/05	29.76	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060520
06/05	40.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060520
06/05	42.07	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060520
06/05	42.35	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060520
06/05	42.39	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060520
06/05	44.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060520
06/05	44.92	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060520
06/05	55.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060520
06/05	59.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060520
06/05	60.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060520
06/05	66.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060520
06/05	69.65	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060520
06/05	34,637.17	ULFJANESVILLELLC DEBITS FRAN 325 060520
06/05	54,721.38	ULFJANESVILLELLC DEBITS FRAN 3021 060520
06/08	0.19	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Barry WENDYS 702 3127418234 060820
06/08	0.19	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Barry WENDYS 702 3127418234 060820
06/08	0.34	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060820
06/08	0.34	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060820
06/08	0.45	AMERICAN EXPRESS PAYMENT DATE 20160 COLLECTION Pontiac WENDYS 708 3127418275 060820
06/08	0.48	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Pontiac WENDYS 708 3127418275 060820
06/08	0.70	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Palmyra WENDYS 704 3242988012 060820
06/08	0.93	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Mattoon WENDYS 707 3127418267 060820
06/08	1.04	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060820
06/08	1.05	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Oshkosh WENDYS 709 3482206596 060820
06/08	1.06	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Carbondale WENDYS 701 3127418226 060820
06/08	1.20	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Oneida WENDYS 710 3482206604 060820
06/08	1.21	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060820
06/08	1.24	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Quincy WENDYS 705 3127418242 060820
06/08	1.54	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Palmyra WENDYS 704 3242988012 060820
06/08	1.55	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Hannibal WENDYS 703 3242988004 060820
06/08	1.72	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Quincy WENDYS 705 3127418242 060820
06/08	1.99	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Pontiac WENDYS 708 3127418275 060820
06/08	2.15	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Mattoon WENDYS 707 3127418267 060820
06/08	2.20	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Hannibal WENDYS 703 3242988004 060820
06/08	2.27	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Wisconsin WENDYS 711 3482206612 060820
06/08	2.66	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Oshkosh WENDYS 709 3482206596 060820
06/08	3.36	AMERICAN EXPRESS PAYMENT DATE 20158 AXP DISCNT Wisconsin WENDYS 711 3482206612 060820
06/08	5.07	AMERICAN EXPRESS PAYMENT DATE 20160 AXP DISCNT Oneida WENDYS 710 3482206604 060820
06/08	26.89	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060720
06/08	27.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060820
06/08	31.32	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060820
06/08	32.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060820
06/08	32.39	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060720

Withdrawals / Debits - continued

Date	Amount	Description
06/08	32.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060720
06/08	35.55	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060620
06/08	35.70	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060620
06/08	36.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060820
06/08	37.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060620
06/08	38.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060820
06/08	38.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060720
06/08	39.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060820
06/08	40.29	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060820
06/08	42.70	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060620
06/08	42.73	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060720
06/08	46.13	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060720
06/08	46.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060720
06/08	47.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060720
06/08	49.57	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060620
06/08	50.31	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060820
06/08	51.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060820
06/08	52.28	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060720
06/08	53.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060620
06/08	54.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060820
06/08	56.72	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060620
06/08	59.50	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060820
06/08	59.63	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060720
06/08	60.00	GIVEX JUN FEES GIFT CARD 0000007000000001 GIVEX JUN FEES 060820
06/08	62.28	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060620
06/08	62.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060720
06/08	63.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060620
06/08	64.10	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060820
06/08	67.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060720
06/08	70.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060620
06/08	74.13	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060620
06/08	74.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060620
06/08	9,832.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000319612128 WENDYS RESTAURANT TXP*41646584*0412*20200630*T*983200 060820
06/09	0.10	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Mattoon WENDYS 707 3127418267 060920
06/09	0.15	AMERICAN EXPRESS PAYMENT DATE 20161 COLLECTION Pontiac WENDYS 708 3127418275 060920
06/09	0.26	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Quincy WENDYS 705 3127418242 060920
06/09	0.50	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Carbondale WENDYS 701 3127418226 060920
06/09	0.65	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060920
06/09	0.74	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Barry WENDYS 702 3127418234 060920
06/09	0.78	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Hannibal WENDYS 703 3242988004 060920
06/09	0.89	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Wisconsin WENDYS 711 3482206612 060920
06/09	0.98	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Pontiac WENDYS 708 3127418275 060920
06/09	1.10	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Oneida WENDYS 710 3482206604 060920
06/09	1.50	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Palmyra WENDYS 704 3242988012 060920
06/09	1.69	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060920
06/09	2.88	AMERICAN EXPRESS PAYMENT DATE 20161 AXP DISCNT Oshkosh WENDYS 709 3482206596 060920
06/09	25.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060920
06/09	27.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060920
06/09	32.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060920
06/09	33.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060920
06/09	34.67	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060920
06/09	36.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060920
06/09	41.33	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060920
06/09	41.59	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060920
06/09	46.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060920
06/09	48.81	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060920
06/09	59.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060920
06/09	67.64	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060920

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/09	3,070.17	FIFTH THIRD ACH MPS BILLING OM9857 STARBOARD WITH CHEESE, 060920
06/09	260.00	CURRENCY AND COIN SHIPPED
06/09	350.00	CURRENCY AND COIN SHIPPED
06/10	0.19	AMERICAN EXPRESS PAYMENT DATE 20162 AXP DISCNT Mattoon WENDYS 707 3127418267 061020
06/10	0.24	AMERICAN EXPRESS PAYMENT DATE 20162 AXP DISCNT Hannibal WENDYS 703 3242988004 061020
06/10	0.45	AMERICAN EXPRESS PAYMENT DATE 20162 AXP DISCNT Oneida WENDYS 710 3482206604 061020
06/10	0.59	AMERICAN EXPRESS PAYMENT DATE 20162 AXP DISCNT Quincy WENDYS 705 3127418242 061020
06/10	0.73	AMERICAN EXPRESS PAYMENT DATE 20162 AXP DISCNT Pontiac WENDYS 708 3127418275 061020
06/10	1.06	AMERICAN EXPRESS PAYMENT DATE 20162 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061020
06/10	1.26	AMERICAN EXPRESS PAYMENT DATE 20162 AXP DISCNT Palmyra WENDYS 704 3242988012 061020
06/10	1.32	AMERICAN EXPRESS PAYMENT DATE 20162 AXP DISCNT Barry WENDYS 702 3127418234 061020
06/10	1.62	AMERICAN EXPRESS PAYMENT DATE 20162 AXP DISCNT Wisconsin WENDYS 711 3482206612 061020
06/10	1.78	AMERICAN EXPRESS PAYMENT DATE 20162 AXP DISCNT Oshkosh WENDYS 709 3482206596 061020
06/10	22.76	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061020
06/10	25.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061020
06/10	26.67	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061020
06/10	32.21	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061020
06/10	36.25	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061020
06/10	39.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061020
06/10	40.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061020
06/10	40.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061020
06/10	45.19	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061020
06/10	47.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061020
06/10	57.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061020
06/10	65.85	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061020
06/10	8,371.45	SYGMA Network Payment 300539999 061020
06/10	300.00	CURRENCY AND COIN SHIPPED
06/11	0.16	AMERICAN EXPRESS PAYMENT DATE 20163 COLLECTION Pontiac WENDYS 708 3127418275 061120
06/11	0.17	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Carbondale WENDYS 701 3127418226 061120
06/11	0.23	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Barry WENDYS 702 3127418234 061120
06/11	0.40	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Quincy WENDYS 705 3127418242 061120
06/11	0.44	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Mattoon WENDYS 707 3127418267 061120
06/11	0.47	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Wisconsin WENDYS 711 3482206612 061120
06/11	0.57	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Pontiac WENDYS 708 3127418275 061120
06/11	0.76	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Hannibal WENDYS 703 3242988004 061120
06/11	0.83	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061120
06/11	0.91	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Oshkosh WENDYS 709 3482206596 061120
06/11	1.73	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Oneida WENDYS 710 3482206604 061120
06/11	1.88	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061120
06/11	2.39	AMERICAN EXPRESS PAYMENT DATE 20163 AXP DISCNT Palmyra WENDYS 704 3242988012 061120
06/11	33.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061120
06/11	33.70	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061120
06/11	35.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061120
06/11	36.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061120
06/11	40.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061120
06/11	42.44	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061120
06/11	44.22	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061120
06/11	46.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061120

Withdrawals / Debits - continued

Date	Amount	Description
06/11	49.91	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061120
06/11	55.31	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061120
06/11	58.56	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061120
06/11	61.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061120
06/12	0.22	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Mattoon WENDYS 707 3127418267 061220
06/12	0.32	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Carbondale WENDYS 701 3127418226 061220
06/12	0.42	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Pontiac WENDYS 708 3127418275 061220
06/12	0.44	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Palmyra WENDYS 704 3242988012 061220
06/12	0.48	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Hannibal WENDYS 703 3242988004 061220
06/12	0.57	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Barry WENDYS 702 3127418234 061220
06/12	0.72	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Quincy WENDYS 705 3127418242 061220
06/12	0.74	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061220
06/12	0.88	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Oshkosh WENDYS 709 3482206596 061220
06/12	1.74	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061220
06/12	2.23	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Wisconsin WENDYS 711 3482206612 061220
06/12	2.39	AMERICAN EXPRESS PAYMENT DATE 20164 AXP DISCNT Oneida WENDYS 710 3482206604 061220
06/12	35.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061220
06/12	36.46	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061220
06/12	36.53	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061220
06/12	42.54	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061220
06/12	45.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061220
06/12	47.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061220
06/12	48.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061220
06/12	49.33	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061220
06/12	52.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061220
06/12	63.09	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061220
06/12	65.10	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061220
06/12	70.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061220
06/12	32,780.07	ULFJANESVILLELLC DEBITS FRAN 325 061220
06/12	56,816.17	ULFJANESVILLELLC DEBITS FRAN 3021 061220
06/15	0.12	AMERICAN EXPRESS PAYMENT DATE 20167 COLLECTION Pontiac WENDYS 708 3127418275 061520
06/15	0.29	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Palmyra WENDYS 704 3242988012 061520
06/15	0.49	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Barry WENDYS 702 3127418234 061520
06/15	0.59	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Quincy WENDYS 705 3127418242 061520
06/15	0.64	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Quincy WENDYS 705 3127418242 061520
06/15	0.76	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061520
06/15	0.99	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Oshkosh WENDYS 709 3482206596 061520
06/15	1.03	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Barry WENDYS 702 3127418234 061520
06/15	1.09	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Pontiac WENDYS 708 3127418275 061520
06/15	1.10	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Palmyra WENDYS 704 3242988012 061520
06/15	1.29	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Mattoon WENDYS 707 3127418267 061520
06/15	1.34	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Hannibal WENDYS 703 3242988004 061520
06/15	1.42	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Mattoon WENDYS 707 3127418267 061520
06/15	1.45	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061520
06/15	1.49	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Carbondale WENDYS 701 3127418226 061520
06/15	1.60	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061520
06/15	1.62	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Carbondale WENDYS 701 3127418226 061520
06/15	1.68	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Wisconsin WENDYS 711 3482206612 061520
06/15	1.81	AMERICAN EXPRESS PAYMENT DATE 20165 AXP DISCNT Oneida WENDYS 710 3482206604 061520
06/15	2.01	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Oshkosh WENDYS 709 3482206596 061520
06/15	3.76	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Oneida WENDYS 710 3482206604 061520
06/15	3.96	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Wisconsin WENDYS 711 3482206612 061520
06/15	3.98	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061520
06/15	4.46	AMERICAN EXPRESS PAYMENT DATE 20167 AXP DISCNT Hannibal WENDYS 703 3242988004 061520
06/15	18.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061520
06/15	21.24	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061420
06/15	22.94	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061420
06/15	30.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061520
06/15	34.01	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061420

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/15	36.20	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061420
06/15	38.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061320
06/15	38.77	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061520
06/15	39.02	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061320
06/15	39.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061520
06/15	39.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061320
06/15	40.06	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061420
06/15	41.64	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061520
06/15	43.15	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061520
06/15	44.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061420
06/15	44.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061320
06/15	45.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061420
06/15	46.18	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061420
06/15	46.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061520
06/15	47.24	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061420
06/15	47.45	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061520
06/15	49.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061520
06/15	49.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061320
06/15	51.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061320
06/15	52.78	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061320
06/15	54.41	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061520
06/15	56.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061320
06/15	59.86	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061320
06/15	60.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061420
06/15	62.91	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061520
06/15	63.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061420
06/15	64.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061420
06/15	67.01	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061520
06/15	68.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061320
06/15	71.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061320
06/15	86.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061320
06/15	9,832.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000871875808 WENDYS RESTAURANT TXP*41646584*0412*20200630*T*983200 061520
06/16	0.15	AMERICAN EXPRESS PAYMENT DATE 20168 COLLECTION Pontiac WENDYS 708 3127418275 061620
06/16	0.44	AMERICAN EXPRESS PAYMENT DATE 20168 AXP DISCNT Pontiac WENDYS 708 3127418275 061620
06/16	0.50	AMERICAN EXPRESS PAYMENT DATE 20168 AXP DISCNT Quincy WENDYS 705 3127418242 061620
06/16	0.54	AMERICAN EXPRESS PAYMENT DATE 20168 AXP DISCNT Barry WENDYS 702 3127418234 061620
06/16	1.10	AMERICAN EXPRESS PAYMENT DATE 20168 AXP DISCNT Hannibal WENDYS 703 3242988004 061620
06/16	1.22	AMERICAN EXPRESS PAYMENT DATE 20168 AXP DISCNT Carbondale WENDYS 701 3127418226 061620
06/16	1.57	AMERICAN EXPRESS PAYMENT DATE 20168 AXP DISCNT Mattoon WENDYS 707 3127418267 061620
06/16	2.40	AMERICAN EXPRESS PAYMENT DATE 20168 AXP DISCNT Oshkosh WENDYS 709 3482206596 061620
06/16	3.03	AMERICAN EXPRESS PAYMENT DATE 20168 AXP DISCNT Oneida WENDYS 710 3482206604 061620
06/16	4.24	AMERICAN EXPRESS PAYMENT DATE 20168 AXP DISCNT Wisconsin WENDYS 711 3482206612 061620
06/16	4.92	AMERICAN EXPRESS PAYMENT DATE 20168 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061620
06/16	28.54	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061620
06/16	31.76	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061620
06/16	32.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061620
06/16	38.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061620

Withdrawals / Debits - continued

Date	Amount	Description
06/16	39.36	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061620
06/16	43.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061620
06/16	45.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061620
06/16	48.48	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061620
06/16	48.91	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061620
06/16	55.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061620
06/16	56.77	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061620
06/16	64.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061620
06/16	5,985.34	MIDCAPFUN AGNT PYMNT 108765016 061620
06/16	400.00	CURRENCY AND COIN SHIPPED
06/16	620.00	CURRENCY AND COIN SHIPPED
06/17	0.16	AMERICAN EXPRESS PAYMENT DATE 20169 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061720
06/17	0.36	AMERICAN EXPRESS PAYMENT DATE 20169 AXP DISCNT Barry WENDYS 702 3127418234 061720
06/17	0.40	AMERICAN EXPRESS PAYMENT DATE 20169 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061720
06/17	0.52	AMERICAN EXPRESS PAYMENT DATE 20169 AXP DISCNT Pontiac WENDYS 708 3127418275 061720
06/17	0.72	AMERICAN EXPRESS PAYMENT DATE 20169 AXP DISCNT Carbondale WENDYS 701 3127418226 061720
06/17	1.05	AMERICAN EXPRESS PAYMENT DATE 20169 AXP DISCNT Palmyra WENDYS 704 3242988012 061720
06/17	1.07	AMERICAN EXPRESS PAYMENT DATE 20169 AXP DISCNT Quincy WENDYS 705 3127418242 061720
06/17	1.07	AMERICAN EXPRESS PAYMENT DATE 20169 AXP DISCNT Mattoon WENDYS 707 3127418267 061720
06/17	1.59	AMERICAN EXPRESS PAYMENT DATE 20169 AXP DISCNT Oshkosh WENDYS 709 3482206596 061720
06/17	2.35	AMERICAN EXPRESS PAYMENT DATE 20169 AXP DISCNT Oneida WENDYS 710 3482206604 061720
06/17	28.47	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061720
06/17	30.19	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061720
06/17	32.57	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061720
06/17	32.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061720
06/17	38.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061720
06/17	40.11	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061720
06/17	40.29	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061720
06/17	40.97	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061720
06/17	49.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061720
06/17	55.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061720
06/17	61.36	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061720
06/17	61.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061720
06/17	530.00	CURRENCY AND COIN SHIPPED
06/18	27.11	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061820
06/18	33.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061820
06/18	38.43	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061820
06/18	42.13	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061820
06/18	44.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061820
06/18	45.67	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061820
06/18	48.23	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061820
06/18	50.96	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061820
06/18	51.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061820
06/18	58.29	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061820
06/18	61.96	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061820
06/18	65.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061820
06/18	220.00	CURRENCY AND COIN SHIPPED
06/19	0.13	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Pontiac WENDYS 708 3127418275 061920
06/19	0.22	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Carbondale WENDYS 701 3127418226 061920
06/19	0.28	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Mattoon WENDYS 707 3127418267 061920
06/19	0.31	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Quincy WENDYS 705 3127418242 061920
06/19	0.61	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Oshkosh WENDYS 709 3482206596 061920
06/19	0.94	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061920
06/19	0.97	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Hannibal WENDYS 703 3242988004 061920
06/19	1.28	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Pontiac WENDYS 708 3127418275 061920
06/19	1.83	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Palmyra WENDYS 704 3242988012 061920
06/19	2.23	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Wisconsin WENDYS 711 3482206612 061920
06/19	5.03	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Oneida WENDYS 710 3482206604 061920
06/19	32.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061920

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/19	36.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061920
06/19	41.27	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061920
06/19	42.23	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061920
06/19	44.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061920
06/19	44.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061920
06/19	47.14	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061920
06/19	48.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061920
06/19	51.37	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061920
06/19	54.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061920
06/19	67.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061920
06/19	75.09	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061920
06/19	34,809.09	ULFJANESVILLELLC DEBITS FRAN 325 061920
06/19	52,678.79	ULFJANESVILLELLC DEBITS FRAN 3021 061920
06/19	57,641.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000265564896 WENDYS RESTAURANT TXP*41646584*0411*20200531*T*5764100 061920
06/22	0.06	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Pontiac WENDYS 708 3127418275 062220
06/22	0.17	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Pontiac WENDYS 708 3127418275 062220
06/22	0.24	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Carbondale WENDYS 701 3127418226 062220
06/22	0.25	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Quincy WENDYS 705 3127418242 062220
06/22	0.51	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Pontiac WENDYS 708 3127418275 062220
06/22	0.52	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Oshkosh WENDYS 709 3482206596 062220
06/22	0.55	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Mattoon WENDYS 707 3127418267 062220
06/22	0.63	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Carbondale WENDYS 701 3127418226 062220
06/22	0.65	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062220
06/22	0.71	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Palmyra WENDYS 704 3242988012 062220
06/22	0.95	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Hannibal WENDYS 703 3242988004 062220
06/22	1.09	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062220
06/22	1.31	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Quincy WENDYS 705 3127418242 062220
06/22	1.36	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Oshkosh WENDYS 709 3482206596 062220
06/22	1.58	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062220
06/22	1.63	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Palmyra WENDYS 704 3242988012 062220
06/22	1.90	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Barry WENDYS 702 3127418234 062220
06/22	1.96	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Pontiac WENDYS 708 3127418275 062220
06/22	1.97	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Oneida WENDYS 710 3482206604 062220
06/22	2.03	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Barry WENDYS 702 3127418234 062220
06/22	2.51	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Hannibal WENDYS 703 3242988004 062220
06/22	2.63	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Wisconsin WENDYS 711 3482206612 062220
06/22	2.94	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Wisconsin WENDYS 711 3482206612 062220
06/22	3.29	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Mattoon WENDYS 707 3127418267 062220
06/22	4.43	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062220
06/22	5.02	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Oneida WENDYS 710 3482206604 062220
06/22	25.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062220
06/22	25.67	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062220
06/22	26.29	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062220
06/22	28.49	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062120
06/22	31.00	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062120
06/22	31.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062120
06/22	32.71	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062120



Withdrawals / Debits - continued

Date	Amount	Description
06/22	34.24	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062020
06/22	34.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062220
06/22	35.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062020
06/22	35.90	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062220
06/22	36.09	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062220
06/22	39.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062120
06/22	39.94	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062220
06/22	40.71	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062120
06/22	41.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062120
06/22	42.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062220
06/22	43.98	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062220
06/22	44.08	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062020
06/22	44.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062120
06/22	49.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062020
06/22	51.39	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062020
06/22	52.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062120
06/22	53.54	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062020
06/22	55.01	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062020
06/22	56.63	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062020
06/22	57.13	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062220
06/22	59.46	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062020
06/22	60.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062220
06/22	60.62	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062120
06/22	61.20	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062020
06/22	68.38	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062120
06/22	70.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062120
06/22	73.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062020
06/22	77.81	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062020
06/22	9,832.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000954655968 WENDYS RESTAURANT TXP*41646584*0412*20200630*T*983200 062220
06/22	24,961.01	WI DEPT REVENUE TAXPAYMNT 1251958080 STARBOARD WITH CHEESE 062220
06/23	0.14	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062320
06/23	0.32	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Quincy WENDYS 705 3127418242 062320
06/23	0.34	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Pontiac WENDYS 708 3127418275 062320
06/23	0.45	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Barry WENDYS 702 3127418234 062320
06/23	0.76	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Carbondale WENDYS 701 3127418226 062320
06/23	0.89	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Oshkosh WENDYS 709 3482206596 062320
06/23	1.27	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Wisconsin WENDYS 711 3482206612 062320
06/23	1.52	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Hannibal WENDYS 703 3242988004 062320
06/23	1.68	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Mattoon WENDYS 707 3127418267 062320
06/23	2.53	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Oneida WENDYS 710 3482206604 062320
06/23	2.78	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Pontiac WENDYS 708 3127418275 062320
06/23	4.51	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062320
06/23	33.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062320
06/23	34.46	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062320
06/23	36.36	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062320
06/23	36.82	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062320
06/23	40.37	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062320
06/23	40.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062320
06/23	44.90	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062320
06/23	50.76	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062320
06/23	52.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062320
06/23	52.89	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062320
06/23	55.70	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062320
06/23	58.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062320
06/23	1,872.00	DUE QIOR IREC 25321_1 AR-MISC AR1933133 LEVY, ANDREW 062320
06/23	4,525.43	DUE WETECH IREC 25323_1 AR-MISC AR1933155 LEVY, ANDREW 062320
06/23	18,444.30	CSI MODR TAX WEB TERM TRANSACTION DORPAYMENT T35117631 Starboard Group With C 062320
06/23	530.00	CURRENCY AND COIN SHIPPED

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/23	650.00	CURRENCY AND COIN SHIPPED
06/24	0.22	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Hannibal WENDYS 703 3242988004 062420
06/24	0.39	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Pontiac WENDYS 708 3127418275 062420
06/24	0.79	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Carbondale WENDYS 701 3127418226 062420
06/24	0.90	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062420
06/24	1.37	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Oshkosh WENDYS 709 3482206596 062420
06/24	1.42	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Barry WENDYS 702 3127418234 062420
06/24	1.57	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Mattoon WENDYS 707 3127418267 062420
06/24	3.01	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062420
06/24	4.10	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Wisconsin WENDYS 711 3482206612 062420
06/24	4.49	256 GIFT CARD GIFT CARD 000000000039911 256 GIFT CARD 062420
06/24	31.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062420
06/24	31.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062420
06/24	34.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062420
06/24	35.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062420
06/24	41.28	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062420
06/24	43.09	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062420
06/24	46.36	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062420
06/24	47.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062420
06/24	53.89	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062420
06/24	60.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062420
06/24	61.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062420
06/24	62.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062420
06/24	6,595.21	SYGMA Network Payment 300539999 062420
06/24	270.00	CURRENCY AND COIN SHIPPED
06/25	0.23	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Palmyra WENDYS 704 3242988012 062520
06/25	0.48	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Carbondale WENDYS 701 3127418226 062520
06/25	0.72	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Mattoon WENDYS 707 3127418267 062520
06/25	0.88	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062520
06/25	0.96	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Hannibal WENDYS 703 3242988004 062520
06/25	1.02	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Barry WENDYS 702 3127418234 062520
06/25	1.50	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Oshkosh WENDYS 709 3482206596 062520
06/25	1.64	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Oneida WENDYS 710 3482206604 062520
06/25	3.44	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Wisconsin WENDYS 711 3482206612 062520
06/25	28.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062520
06/25	32.79	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062520
06/25	34.89	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062520
06/25	36.55	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062520
06/25	41.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062520
06/25	43.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062520
06/25	44.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062520
06/25	48.88	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062520
06/25	54.13	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062520
06/25	62.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062520
06/25	66.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062520
06/25	72.99	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062520
06/25	37,145.78	FUNDS TRANSFER DEBIT REF # 00052667677 WITHDRAWAL/DEBIT
06/26	0.15	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Oshkosh WENDYS 709 3482206596 062620

Withdrawals / Debits - continued

Date	Amount	Description
06/26	0.19	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Pontiac WENDYS 708 3127418275 062620
06/26	0.20	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Carbondale WENDYS 701 3127418226 062620
06/26	0.31	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Palmyra WENDYS 704 3242988012 062620
06/26	0.32	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062620
06/26	0.41	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Quincy WENDYS 705 3127418242 062620
06/26	0.41	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Barry WENDYS 702 3127418234 062620
06/26	0.55	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Palmyra WENDYS 704 3242988012 062620
06/26	0.63	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Pontiac WENDYS 708 3127418275 062620
06/26	0.63	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Hannibal WENDYS 703 3242988004 062620
06/26	0.68	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062620
06/26	0.70	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Mattoon WENDYS 707 3127418267 062620
06/26	0.87	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Hannibal WENDYS 703 3242988004 062620
06/26	0.90	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Oneida WENDYS 710 3482206604 062620
06/26	0.99	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Hannibal WENDYS 703 3242988004 062620
06/26	1.06	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Barry WENDYS 702 3127418234 062620
06/26	1.07	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Oneida WENDYS 710 3482206604 062620
06/26	1.19	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062620
06/26	1.20	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Wisconsin WENDYS 711 3482206612 062620
06/26	1.23	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Mattoon WENDYS 707 3127418267 062620
06/26	1.24	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Pontiac WENDYS 708 3127418275 062620
06/26	1.40	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Oshkosh WENDYS 709 3482206596 062620
06/26	1.56	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062620
06/26	2.07	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Wisconsin WENDYS 711 3482206612 062620
06/26	27.86	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062620
06/26	36.15	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062620
06/26	36.73	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062620
06/26	45.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062620
06/26	46.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062620
06/26	48.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062620
06/26	48.93	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062620
06/26	55.44	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062620
06/26	59.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062620
06/26	63.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062620
06/26	65.98	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062620
06/26	76.71	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062620
06/26	31,321.62	ULFJANESVILLELLC DEBITS FRAN 325 062620
06/26	57,557.55	ULFJANESVILLELLC DEBITS FRAN 3021 062620
06/29	0.05	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Carbondale WENDYS 701 3127418226 062920
06/29	0.13	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Pontiac WENDYS 708 3127418275 062920
06/29	0.28	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Palmyra WENDYS 704 3242988012 062920
06/29	0.32	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Barry WENDYS 702 3127418234 062920
06/29	0.42	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062920
06/29	0.44	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Carbondale WENDYS 701 3127418226 062920
06/29	0.59	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Mattoon WENDYS 707 3127418267 062920
06/29	0.82	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Hannibal WENDYS 703 3242988004 062920
06/29	0.84	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062920
06/29	0.91	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062920
06/29	1.20	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Oshkosh WENDYS 709 3482206596 062920
06/29	1.21	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Quincy WENDYS 705 3127418242 062920
06/29	1.30	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Barry WENDYS 702 3127418234 062920
06/29	1.42	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Quincy WENDYS 705 3127418242 062920
06/29	1.47	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Mattoon WENDYS 707 3127418267 062920
06/29	1.58	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Oshkosh WENDYS 709 3482206596 062920
06/29	1.58	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Hannibal WENDYS 703 3242988004 062920
06/29	1.64	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Oneida WENDYS 710 3482206604 062920
06/29	1.75	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Palmyra WENDYS 704 3242988012 062920
06/29	1.88	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Oneida WENDYS 710 3482206604 062920
06/29	1.99	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Carbondale WENDYS 701 3127418226 062920
06/29	2.41	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Wisconsin WENDYS 711 3482206612 062920

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/29	2.62	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Pontiac WENDYS 708 3127418275 062920
06/29	3.35	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062920
06/29	3.36	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Pontiac WENDYS 708 3127418275 062920
06/29	3.48	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Wisconsin WENDYS 711 3482206612 062920
06/29	29.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062820
06/29	34.26	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062720
06/29	34.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062820
06/29	34.86	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062920
06/29	35.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062820
06/29	37.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062920
06/29	37.19	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062920
06/29	41.27	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062820
06/29	41.55	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062720
06/29	41.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062920
06/29	42.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062920
06/29	43.25	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062820
06/29	46.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062720
06/29	46.28	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062820
06/29	47.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062720
06/29	48.47	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062920
06/29	49.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062820
06/29	49.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062920
06/29	49.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062720
06/29	49.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062920
06/29	49.72	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062820
06/29	50.37	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062920
06/29	50.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062720
06/29	50.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062920
06/29	51.04	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062720
06/29	52.01	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062720
06/29	52.13	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062820
06/29	53.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062720
06/29	62.03	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062820
06/29	62.96	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062920
06/29	63.30	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062720
06/29	63.53	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062920
06/29	65.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062820
06/29	69.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062820
06/29	79.00	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062720
06/29	81.96	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062720
06/30	0.08	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Weston-Sch WENDYS 712 3482206620 063020
06/30	0.09	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Pontiac WENDYS 708 3127418275 063020
06/30	0.27	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Pontiac WENDYS 708 3127418275 063020
06/30	1.00	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Mattoon WENDYS 707 3127418267 063020
06/30	1.03	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Toronto Rd WENDYS 706 3127418259 063020
06/30	1.38	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Hannibal WENDYS 703 3242988004 063020
06/30	1.65	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Palmyra WENDYS 704 3242988012 063020
06/30	2.09	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Quincy WENDYS 705 3127418242 063020



Withdrawals / Debits - continued

Date	Amount	Description
06/30	2.58	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Carbondale WENDYS 701 3127418226 063020
06/30	4.07	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Oshkosh WENDYS 709 3482206596 063020
06/30	5.65	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Wisconsin WENDYS 711 3482206612 063020
06/30	7.10	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Oneida WENDYS 710 3482206604 063020
06/30	27.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 063020
06/30	32.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 063020
06/30	35.78	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 063020
06/30	39.48	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 063020
06/30	40.43	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 063020
06/30	41.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 063020
06/30	44.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 063020
06/30	45.55	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 063020
06/30	45.94	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 063020
06/30	52.09	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 063020
06/30	54.52	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 063020
06/30	58.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 063020
06/30	9,832.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000747791584 WENDYS RESTAURANT TXP*41646584*0412*20200630*T*983200 063020
06/30	10,427.45	Starboard With C CASH C&D 2083654737 063020 OFFSET TRANSACTION
06/30	240.00	CURRENCY AND COIN SHIPPED
06/30	348.00	CURRENCY AND COIN SHIPPED
06/30	419.00	CURRENCY AND COIN SHIPPED
06/30	459.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,185 items totaling \$1,612,296.39

Date	Amount	Description
06/01	10.12	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Palmyra WENDYS 704 3242988012 060120
06/01	11.34	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Hannibal WENDYS 703 3242988004 060120
06/01	12.81	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060120
06/01	20.81	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Oneida WENDYS 710 3482206604 060120
06/01	28.10	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Oshkosh WENDYS 709 3482206596 060120
06/01	28.13	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Barry WENDYS 702 3127418234 060120
06/01	28.56	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Carbondale WENDYS 701 3127418226 060120
06/01	30.26	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Hannibal WENDYS 703 3242988004 060120
06/01	30.80	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Mattoon WENDYS 707 3127418267 060120
06/01	31.19	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060120
06/01	31.56	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Pontiac WENDYS 708 3127418275 060120
06/01	33.59	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Carbondale WENDYS 701 3127418226 060120
06/01	34.56	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Quincy WENDYS 705 3127418242 060120
06/01	40.00	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Quincy WENDYS 705 3127418242 060120
06/01	50.28	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Mattoon WENDYS 707 3127418267 060120
06/01	51.83	256 GIFT CARD GIFT CARD 000000000039716 256 GIFT CARD 060120
06/01	56.26	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Barry WENDYS 702 3127418234 060120
06/01	71.11	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060120
06/01	73.90	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Oshkosh WENDYS 709 3482206596 060120
06/01	74.86	AMERICAN EXPRESS PAYMENT DATE 20151 SETTLEMENT Wisconsin WENDYS 711 3482206612 060120
06/01	80.52	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060120
06/01	115.28	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Wisconsin WENDYS 711 3482206612 060120
06/01	129.15	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Palmyra WENDYS 704 3242988012 060120
06/01	136.00	RCM BILL VALIDATOR DEPOSIT
06/01	171.00	RCM BILL VALIDATOR DEPOSIT
06/01	205.60	AMERICAN EXPRESS PAYMENT DATE 20153 SETTLEMENT Oneida WENDYS 710 3482206604 060120
06/01	1,040.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,116.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 053020
06/01	1,131.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,143.64	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 053120
06/01	1,257.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,267.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,321.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/01	1,365.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,368.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,388.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,439.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,467.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,498.91	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060120
06/01	1,581.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,588.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,594.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,600.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,602.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,633.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,688.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,694.57	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060120
06/01	1,707.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060120
06/01	1,753.71	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 053120
06/01	1,759.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,771.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 053020
06/01	1,785.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,798.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,809.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 053120
06/01	1,811.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,855.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,869.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,891.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,897.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,981.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,020.06	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060120
06/01	2,032.28	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 053020
06/01	2,034.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,071.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,079.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060120
06/01	2,111.75	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060120
06/01	2,128.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 053020
06/01	2,130.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 053120
06/01	2,139.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,152.99	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060120
06/01	2,166.66	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 053020
06/01	2,181.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,217.01	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 053120
06/01	2,358.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 053120
06/01	2,375.61	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 053020
06/01	2,404.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,432.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 053120
06/01	2,469.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,601.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,623.10	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060120
06/01	2,667.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
06/01	2,676.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 053120
06/01	2,704.11	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 053020
06/01	2,782.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 053020
06/01	2,796.72	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060120
06/01	2,806.41	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060120
06/01	2,982.00	RCM BILL VALIDATOR DEPOSIT
06/01	3,074.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 053120
06/01	3,122.40	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 053020
06/01	3,255.01	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060120
06/01	3,510.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060120
06/01	3,668.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 053120
06/01	3,764.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 053020
06/01	3,934.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 053020
06/01	3,996.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 053120
06/01	4,014.72	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 053120
06/01	4,175.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 053020
06/02	2.90	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Palmyra WENDYS 704 3242988012 060220
06/02	9.01	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060220
06/02	10.43	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Mattoon WENDYS 707 3127418267 060220
06/02	32.67	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Pontiac WENDYS 708 3127418275 060220
06/02	38.38	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Barry WENDYS 702 3127418234 060220
06/02	42.57	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Quincy WENDYS 705 3127418242 060220
06/02	59.63	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Carbondale WENDYS 701 3127418226 060220
06/02	61.95	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Hannibal WENDYS 703 3242988004 060220
06/02	63.78	256 GIFT CARD GIFT CARD 000000000039728 256 GIFT CARD 060220
06/02	65.86	256 GIFT CARD GIFT CARD 000000000039724 256 GIFT CARD 060220
06/02	82.56	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Oshkosh WENDYS 709 3482206596 060220
06/02	122.89	256 GIFT CARD GIFT CARD 000000000039720 256 GIFT CARD 060220
06/02	129.63	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Oneida WENDYS 710 3482206604 060220
06/02	132.02	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060220
06/02	165.67	AMERICAN EXPRESS PAYMENT DATE 20154 SETTLEMENT Wisconsin WENDYS 711 3482206612 060220
06/02	200.00	RCM CHANGE ORDER PAYMENT
06/02	260.00	RCM CHANGE ORDER PAYMENT
06/02	480.00	RCM CHANGE ORDER PAYMENT
06/02	1,213.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,371.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060220
06/02	1,383.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,447.94	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060220
06/02	1,503.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,591.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,661.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,714.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,746.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,780.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,787.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060220
06/02	1,851.38	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060220
06/02	1,853.34	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060220
06/02	1,962.00	RCM BILL VALIDATOR DEPOSIT
06/02	2,049.00	RCM BILL VALIDATOR DEPOSIT
06/02	2,154.19	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060220
06/02	2,166.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060220
06/02	2,224.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060220
06/02	2,243.65	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060220
06/02	2,878.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060220
06/02	3,047.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060220
06/02	3,413.00	RCM BILL VALIDATOR DEPOSIT
06/02	3,515.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060220
06/03	4.31	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Barry WENDYS 702 3127418234 060320
06/03	11.41	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Oshkosh WENDYS 709 3482206596 060320



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/03	12.14	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Oneida WENDYS 710 3482206604 060320
06/03	12.51	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Quincy WENDYS 705 3127418242 060320
06/03	17.64	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060320
06/03	21.68	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060320
06/03	22.74	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Palmyra WENDYS 704 3242988012 060320
06/03	25.31	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Pontiac WENDYS 708 3127418275 060320
06/03	26.76	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Carbondale WENDYS 701 3127418226 060320
06/03	27.74	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Mattoon WENDYS 707 3127418267 060320
06/03	41.00	RCM BILL VALIDATOR DEPOSIT
06/03	60.41	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Hannibal WENDYS 703 3242988004 060320
06/03	117.73	256 GIFT CARD GIFT CARD 000000000039740 256 GIFT CARD 060320
06/03	220.48	AMERICAN EXPRESS PAYMENT DATE 20155 SETTLEMENT Wisconsin WENDYS 711 3482206612 060320
06/03	470.00	RCM CHANGE ORDER PAYMENT
06/03	854.59	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060320
06/03	1,155.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,271.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,289.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,356.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,460.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,511.97	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060320
06/03	1,535.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,579.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,602.27	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060320
06/03	1,678.34	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060320
06/03	1,757.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,950.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060320
06/03	2,157.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,168.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060320
06/03	2,175.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060320
06/03	2,194.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060320
06/03	2,517.06	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060320
06/03	2,756.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060320
06/03	2,958.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060320
06/03	3,130.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060320
06/03	4,683.00	RCM BILL VALIDATOR DEPOSIT
06/04	9.76	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060420
06/04	10.59	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Carbondale WENDYS 701 3127418226 060420
06/04	16.30	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Barry WENDYS 702 3127418234 060420
06/04	26.41	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Pontiac WENDYS 708 3127418275 060420
06/04	31.91	256 GIFT CARD GIFT CARD 000000000039744 256 GIFT CARD 060420
06/04	34.71	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Hannibal WENDYS 703 3242988004 060420
06/04	37.38	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Mattoon WENDYS 707 3127418267 060420
06/04	43.39	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Oshkosh WENDYS 709 3482206596 060420
06/04	49.37	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Oneida WENDYS 710 3482206604 060420
06/04	54.24	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Palmyra WENDYS 704 3242988012 060420
06/04	59.06	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Wisconsin WENDYS 711 3482206612 060420
06/04	64.55	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Quincy WENDYS 705 3127418242 060420
06/04	100.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
06/04	100.00	RCM BILL VALIDATOR DEPOSIT
06/04	103.62	AMERICAN EXPRESS PAYMENT DATE 20156 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060420
06/04	131.00	RCM BILL VALIDATOR DEPOSIT
06/04	223.00	RCM BILL VALIDATOR DEPOSIT
06/04	559.00	RCM BILL VALIDATOR DEPOSIT
06/04	583.00	RCM BILL VALIDATOR DEPOSIT
06/04	849.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,153.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,175.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,300.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,374.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,494.74	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060420
06/04	1,511.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,589.82	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060420
06/04	1,620.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,622.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060420
06/04	1,656.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,692.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,758.97	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060420
06/04	1,822.47	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060420
06/04	1,888.69	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060420
06/04	1,896.16	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060420
06/04	2,000.00	RCM BILL VALIDATOR DEPOSIT
06/04	2,103.00	RCM BILL VALIDATOR DEPOSIT
06/04	2,156.36	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060420
06/04	2,427.38	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060420
06/04	2,566.00	RCM BILL VALIDATOR DEPOSIT
06/04	2,708.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060420
06/04	3,184.11	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060420
06/04	3,566.00	RCM BILL VALIDATOR DEPOSIT
06/04	3,698.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060420
06/05	9.22	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Quincy WENDYS 705 3127418242 060520
06/05	16.76	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Carbondale WENDYS 701 3127418226 060520
06/05	20.85	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Barry WENDYS 702 3127418234 060520
06/05	27.51	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Palmyra WENDYS 704 3242988012 060520
06/05	30.71	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Hannibal WENDYS 703 3242988004 060520
06/05	42.81	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Oshkosh WENDYS 709 3482206596 060520
06/05	53.16	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Pontiac WENDYS 708 3127418275 060520
06/05	53.82	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Wisconsin WENDYS 711 3482206612 060520
06/05	60.37	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060520
06/05	69.98	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Oneida WENDYS 710 3482206604 060520
06/05	76.01	AMERICAN EXPRESS PAYMENT DATE 20157 SETTLEMENT Mattoon WENDYS 707 3127418267 060520
06/05	128.30	256 GIFT CARD GIFT CARD 000000000039748 256 GIFT CARD 060520
06/05	150.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,282.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,374.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,530.49	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060520
06/05	1,551.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,585.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,708.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,812.00	RCM BILL VALIDATOR DEPOSIT
06/05	1,823.30	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060520
06/05	1,986.04	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060520
06/05	2,044.00	RCM BILL VALIDATOR DEPOSIT
06/05	2,047.00	RCM BILL VALIDATOR DEPOSIT
06/05	2,088.00	RCM BILL VALIDATOR DEPOSIT
06/05	2,122.27	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060520
06/05	2,157.57	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060520
06/05	2,172.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060520



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/05	2,248.36	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060520
06/05	2,273.00	RCM BILL VALIDATOR DEPOSIT
06/05	2,416.00	RCM BILL VALIDATOR DEPOSIT
06/05	2,870.63	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060520
06/05	2,966.28	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060520
06/05	3,102.18	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060520
06/05	3,247.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060520
06/05	3,485.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060520
06/08	8.45	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Barry WENDYS 702 3127418234 060820
06/08	8.61	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Barry WENDYS 702 3127418234 060820
06/08	15.27	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060820
06/08	15.35	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060820
06/08	22.04	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Pontiac WENDYS 708 3127418275 060820
06/08	25.85	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Palmyra WENDYS 704 3242988012 060820
06/08	39.15	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Mattoon WENDYS 707 3127418267 060820
06/08	39.27	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Carbondale WENDYS 701 3127418226 060820
06/08	40.87	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Oshkosh WENDYS 709 3482206596 060820
06/08	47.33	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060820
06/08	48.90	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Oneida WENDYS 710 3482206604 060820
06/08	50.00	RCM BILL VALIDATOR DEPOSIT
06/08	50.36	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060820
06/08	50.86	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Quincy WENDYS 705 3127418242 060820
06/08	53.74	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Hannibal WENDYS 703 3242988004 060820
06/08	61.10	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Palmyra WENDYS 704 3242988012 060820
06/08	72.27	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Quincy WENDYS 705 3127418242 060820
06/08	78.44	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Pontiac WENDYS 708 3127418275 060820
06/08	78.69	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Hannibal WENDYS 703 3242988004 060820
06/08	87.41	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Mattoon WENDYS 707 3127418267 060820
06/08	96.60	256 GIFT CARD GIFT CARD 00000000039752 256 GIFT CARD 060820
06/08	98.21	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Wisconsin WENDYS 711 3482206612 060820
06/08	111.87	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Oshkosh WENDYS 709 3482206596 060820
06/08	118.00	RCM BILL VALIDATOR DEPOSIT
06/08	129.83	AMERICAN EXPRESS PAYMENT DATE 20158 SETTLEMENT Wisconsin WENDYS 711 3482206612 060820
06/08	207.31	AMERICAN EXPRESS PAYMENT DATE 20160 SETTLEMENT Oneida WENDYS 710 3482206604 060820
06/08	1,147.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,221.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,238.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,240.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,374.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,382.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,458.20	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060720
06/08	1,462.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,478.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,502.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,524.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,561.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060820
06/08	1,587.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,603.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
06/08	1,619.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,668.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,669.93	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060820
06/08	1,707.20	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060620
06/08	1,734.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,739.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,746.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,750.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060820
06/08	1,757.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,765.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060620
06/08	1,769.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060720
06/08	1,776.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,776.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060820
06/08	1,815.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,856.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060720
06/08	1,858.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,865.70	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060620
06/08	1,889.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,892.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,905.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,916.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,920.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060820
06/08	1,928.88	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060620
06/08	1,932.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,940.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,956.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,991.00	RCM BILL VALIDATOR DEPOSIT
06/08	2,100.63	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060720
06/08	2,114.94	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060820
06/08	2,134.00	RCM BILL VALIDATOR DEPOSIT
06/08	2,167.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060820
06/08	2,185.00	RCM BILL VALIDATOR DEPOSIT
06/08	2,254.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060720
06/08	2,353.00	RCM BILL VALIDATOR DEPOSIT
06/08	2,383.82	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060720
06/08	2,485.16	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060720
06/08	2,494.00	RCM BILL VALIDATOR DEPOSIT
06/08	2,521.00	RCM BILL VALIDATOR DEPOSIT
06/08	2,530.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060620
06/08	2,651.83	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060720
06/08	2,684.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060820
06/08	2,724.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060720
06/08	2,790.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060820
06/08	2,833.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060820
06/08	2,918.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060620
06/08	2,927.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060620
06/08	3,035.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060620
06/08	3,080.82	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060620
06/08	3,128.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060820
06/08	3,285.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060820
06/08	3,346.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060720
06/08	3,357.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060720
06/08	3,381.98	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060720
06/08	3,576.00	RCM BILL VALIDATOR DEPOSIT
06/08	3,639.14	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060620
06/08	3,725.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060620
06/08	3,909.62	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060620
06/09	2.58	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Mattoon WENDYS 707 3127418267 060920
06/09	11.63	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Quincy WENDYS 705 3127418242 060920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/09	22.61	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Carbondale WENDYS 701 3127418226 060920
06/09	27.26	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Hannibal WENDYS 703 3242988004 060920
06/09	30.73	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060920
06/09	32.29	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Barry WENDYS 702 3127418234 060920
06/09	40.44	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Wisconsin WENDYS 711 3482206612 060920
06/09	41.42	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Pontiac WENDYS 708 3127418275 060920
06/09	46.18	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Oneida WENDYS 710 3482206604 060920
06/09	56.16	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Palmyra WENDYS 704 3242988012 060920
06/09	63.60	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060920
06/09	106.50	AMERICAN EXPRESS PAYMENT DATE 20161 SETTLEMENT Oshkosh WENDYS 709 3482206596 060920
06/09	114.09	256 GIFT CARD GIFT CARD 000000000039760 256 GIFT CARD 060920
06/09	121.71	256 GIFT CARD GIFT CARD 000000000039764 256 GIFT CARD 060920
06/09	133.96	256 GIFT CARD GIFT CARD 000000000039756 256 GIFT CARD 060920
06/09	260.00	RCM CHANGE ORDER PAYMENT
06/09	300.00	RCM CHANGE ORDER PAYMENT
06/09	350.00	RCM CHANGE ORDER PAYMENT
06/09	1,241.61	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060920
06/09	1,242.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,263.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,433.40	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060920
06/09	1,449.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,486.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,531.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,532.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,568.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,643.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,655.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,708.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060920
06/09	1,729.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060920
06/09	1,739.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060920
06/09	1,766.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,842.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,872.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060920
06/09	1,996.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060920
06/09	2,002.00	RCM BILL VALIDATOR DEPOSIT
06/09	2,150.33	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060920
06/09	2,205.00	RCM BILL VALIDATOR DEPOSIT
06/09	2,377.26	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060920
06/09	2,552.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060920
06/09	2,922.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060920
06/09	3,166.31	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060920
06/10	8.49	AMERICAN EXPRESS PAYMENT DATE 20162 SETTLEMENT Hannibal WENDYS 703 3242988004 061020
06/10	8.77	AMERICAN EXPRESS PAYMENT DATE 20162 SETTLEMENT Mattoon WENDYS 707 3127418267 061020
06/10	16.66	AMERICAN EXPRESS PAYMENT DATE 20162 SETTLEMENT Oneida WENDYS 710 3482206604 061020
06/10	21.93	AMERICAN EXPRESS PAYMENT DATE 20162 SETTLEMENT Quincy WENDYS 705 3127418242 061020
06/10	26.86	AMERICAN EXPRESS PAYMENT DATE 20162 SETTLEMENT Pontiac WENDYS 708 3127418275 061020
06/10	44.36	AMERICAN EXPRESS PAYMENT DATE 20162 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061020
06/10	55.62	AMERICAN EXPRESS PAYMENT DATE 20162 SETTLEMENT Barry WENDYS 702 3127418234 061020



Deposits / Credits - continued

Date	Amount	Description
06/10	61.04	AMERICAN EXPRESS PAYMENT DATE 20162 SETTLEMENT Palmyra WENDYS 704 3242988012 061020
06/10	63.55	AMERICAN EXPRESS PAYMENT DATE 20162 SETTLEMENT Wisconsin WENDYS 711 3482206612 061020
06/10	65.91	AMERICAN EXPRESS PAYMENT DATE 20162 SETTLEMENT Oshkosh WENDYS 709 3482206596 061020
06/10	213.00	RCM BILL VALIDATOR DEPOSIT
06/10	224.14	256 GIFT CARD GIFT CARD 000000000039776 256 GIFT CARD 061020
06/10	1,004.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,167.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061020
06/10	1,243.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061020
06/10	1,384.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,391.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061020
06/10	1,442.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,523.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,537.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,549.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,562.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,605.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,689.63	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061020
06/10	1,782.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,811.05	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061020
06/10	1,861.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,867.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,937.63	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061020
06/10	1,978.70	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061020
06/10	2,071.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061020
06/10	2,107.00	RCM BILL VALIDATOR DEPOSIT
06/10	2,257.64	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061020
06/10	2,394.88	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061020
06/10	3,015.85	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061020
06/10	3,166.70	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061020
06/11	5.99	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Carbondale WENDYS 701 3127418226 061120
06/11	10.53	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Barry WENDYS 702 3127418234 061120
06/11	17.58	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Wisconsin WENDYS 711 3482206612 061120
06/11	18.00	RCM BILL VALIDATOR DEPOSIT
06/11	18.11	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Quincy WENDYS 705 3127418242 061120
06/11	20.99	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Mattoon WENDYS 707 3127418267 061120
06/11	21.25	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Pontiac WENDYS 708 3127418275 061120
06/11	26.16	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Hannibal WENDYS 703 3242988004 061120
06/11	32.43	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061120
06/11	33.71	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Oshkosh WENDYS 709 3482206596 061120
06/11	66.40	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Oneida WENDYS 710 3482206604 061120
06/11	75.28	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061120
06/11	77.00	RCM BILL VALIDATOR DEPOSIT
06/11	84.61	256 GIFT CARD GIFT CARD 000000000039780 256 GIFT CARD 061120
06/11	90.31	AMERICAN EXPRESS PAYMENT DATE 20163 SETTLEMENT Palmyra WENDYS 704 3242988012 061120
06/11	204.00	RCM BILL VALIDATOR DEPOSIT
06/11	493.00	RCM BILL VALIDATOR DEPOSIT
06/11	806.00	RCM BILL VALIDATOR DEPOSIT
06/11	979.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,023.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,354.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,388.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,410.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,436.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,587.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061120
06/11	1,660.25	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061120
06/11	1,679.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,789.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061120
06/11	1,797.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061120
06/11	1,810.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/11	1,812.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,874.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061120
06/11	1,883.00	RCM BILL VALIDATOR DEPOSIT
06/11	2,023.89	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061120
06/11	2,125.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061120
06/11	2,160.50	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061120
06/11	2,185.00	RCM BILL VALIDATOR DEPOSIT
06/11	2,498.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061120
06/11	2,879.06	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061120
06/11	2,895.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061120
06/11	2,959.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061120
06/12	9.99	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Mattoon WENDYS 707 3127418267 061220
06/12	14.73	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Carbondale WENDYS 701 3127418226 061220
06/12	15.69	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Pontiac WENDYS 708 3127418275 061220
06/12	16.76	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Hannibal WENDYS 703 3242988004 061220
06/12	20.10	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Palmyra WENDYS 704 3242988012 061220
06/12	26.01	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Barry WENDYS 702 3127418234 061220
06/12	28.48	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Quincy WENDYS 705 3127418242 061220
06/12	28.60	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061220
06/12	40.09	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Oshkosh WENDYS 709 3482206596 061220
06/12	67.83	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061220
06/12	90.20	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Wisconsin WENDYS 711 3482206612 061220
06/12	97.78	AMERICAN EXPRESS PAYMENT DATE 20164 SETTLEMENT Oneida WENDYS 710 3482206604 061220
06/12	111.85	256 GIFT CARD GIFT CARD 000000000039786 256 GIFT CARD 061220
06/12	1,107.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,132.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,358.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,450.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,591.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,659.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,667.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,686.00	RCM BILL VALIDATOR DEPOSIT
06/12	1,733.06	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061220
06/12	1,807.82	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061220
06/12	1,872.91	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061220
06/12	2,016.00	RCM BILL VALIDATOR DEPOSIT
06/12	2,100.00	RCM BILL VALIDATOR DEPOSIT
06/12	2,159.01	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061220
06/12	2,188.00	RCM BILL VALIDATOR DEPOSIT
06/12	2,199.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061220
06/12	2,236.00	RCM BILL VALIDATOR DEPOSIT
06/12	2,297.04	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061220
06/12	2,415.68	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061220
06/12	2,470.00	RCM BILL VALIDATOR DEPOSIT
06/12	2,475.70	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061220
06/12	2,703.12	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061220
06/12	3,266.20	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061220
06/12	3,324.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061220



Deposits / Credits - continued

Date	Amount	Description
06/12	3,381.29	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061220
06/15	13.19	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Palmyra WENDYS 704 3242988012 061520
06/15	21.00	RCM BILL VALIDATOR DEPOSIT
06/15	22.36	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Barry WENDYS 702 3127418234 061520
06/15	23.16	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Quincy WENDYS 705 3127418242 061520
06/15	25.34	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Quincy WENDYS 705 3127418242 061520
06/15	28.28	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061520
06/15	40.64	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Oshkosh WENDYS 709 3482206596 061520
06/15	42.91	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Barry WENDYS 702 3127418234 061520
06/15	44.95	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Hannibal WENDYS 703 3242988004 061520
06/15	45.15	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Palmyra WENDYS 704 3242988012 061520
06/15	45.66	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Pontiac WENDYS 708 3127418275 061520
06/15	53.77	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Mattoon WENDYS 707 3127418267 061520
06/15	57.19	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Carbondale WENDYS 701 3127418226 061520
06/15	60.47	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Carbondale WENDYS 701 3127418226 061520
06/15	60.94	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061520
06/15	63.51	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061520
06/15	67.96	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Mattoon WENDYS 707 3127418267 061520
06/15	71.05	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Oneida WENDYS 710 3482206604 061520
06/15	72.31	AMERICAN EXPRESS PAYMENT DATE 20165 SETTLEMENT Wisconsin WENDYS 711 3482206612 061520
06/15	80.00	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Oshkosh WENDYS 709 3482206596 061520
06/15	85.42	256 GIFT CARD GIFT CARD 000000000039790 256 GIFT CARD 061520
06/15	134.00	RCM BILL VALIDATOR DEPOSIT
06/15	152.27	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Wisconsin WENDYS 711 3482206612 061520
06/15	155.20	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061520
06/15	159.66	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Hannibal WENDYS 703 3242988004 061520
06/15	169.53	AMERICAN EXPRESS PAYMENT DATE 20167 SETTLEMENT Oneida WENDYS 710 3482206604 061520
06/15	947.00	RCM BILL VALIDATOR DEPOSIT
06/15	947.57	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061520
06/15	1,217.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061420
06/15	1,297.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061420
06/15	1,335.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,342.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,349.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,448.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,473.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,477.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,486.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,515.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,555.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,582.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,598.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,629.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,653.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061520
06/15	1,685.81	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061520
06/15	1,687.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061420
06/15	1,721.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,728.91	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061320
06/15	1,760.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,786.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,843.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,852.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,871.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,920.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,921.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,950.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,967.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,969.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,976.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/15	1,987.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061320
06/15	1,999.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061420
06/15	2,018.00	RCM BILL VALIDATOR DEPOSIT
06/15	2,019.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061520
06/15	2,028.53	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061320
06/15	2,044.00	RCM BILL VALIDATOR DEPOSIT
06/15	2,084.00	RCM BILL VALIDATOR DEPOSIT
06/15	2,211.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061520
06/15	2,240.00	RCM BILL VALIDATOR DEPOSIT
06/15	2,265.12	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061420
06/15	2,318.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061320
06/15	2,330.82	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061520
06/15	2,350.00	RCM BILL VALIDATOR DEPOSIT
06/15	2,373.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061420
06/15	2,380.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061420
06/15	2,398.69	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061420
06/15	2,480.00	RCM BILL VALIDATOR DEPOSIT
06/15	2,496.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061320
06/15	2,514.97	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061420
06/15	2,518.43	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061520
06/15	2,526.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061520
06/15	2,546.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061520
06/15	2,570.00	RCM BILL VALIDATOR DEPOSIT
06/15	2,676.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061320
06/15	2,812.00	RCM BILL VALIDATOR DEPOSIT
06/15	2,839.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061520
06/15	2,851.59	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061320
06/15	2,901.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061320
06/15	2,969.00	RCM BILL VALIDATOR DEPOSIT
06/15	3,046.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061420
06/15	3,085.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061320
06/15	3,181.86	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061520
06/15	3,204.49	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061520
06/15	3,324.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061420
06/15	3,445.46	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061420
06/15	3,561.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061320
06/15	3,787.40	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061320
06/15	4,232.86	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061320
06/16	19.87	AMERICAN EXPRESS PAYMENT DATE 20168 SETTLEMENT Pontiac WENDYS 708 3127418275 061620
06/16	24.25	AMERICAN EXPRESS PAYMENT DATE 20168 SETTLEMENT Quincy WENDYS 705 3127418242 061620
06/16	24.62	AMERICAN EXPRESS PAYMENT DATE 20168 SETTLEMENT Barry WENDYS 702 3127418234 061620
06/16	38.17	256 GIFT CARD GIFT CARD 000000000039863 256 GIFT CARD 061620
06/16	39.15	AMERICAN EXPRESS PAYMENT DATE 20168 SETTLEMENT Hannibal WENDYS 703 3242988004 061620
06/16	55.86	AMERICAN EXPRESS PAYMENT DATE 20168 SETTLEMENT Carbondale WENDYS 701 3127418226 061620
06/16	63.31	AMERICAN EXPRESS PAYMENT DATE 20168 SETTLEMENT Mattoon WENDYS 707 3127418267 061620
06/16	66.17	256 GIFT CARD GIFT CARD 000000000039794 256 GIFT CARD 061620
06/16	101.92	AMERICAN EXPRESS PAYMENT DATE 20168 SETTLEMENT Oshkosh WENDYS 709 3482206596 061620
06/16	107.02	256 GIFT CARD GIFT CARD 000000000039859 256 GIFT CARD 061620



Deposits / Credits - continued

Date	Amount	Description
06/16	115.94	AMERICAN EXPRESS PAYMENT DATE 20168 SETTLEMENT Oneida WENDYS 710 3482206604 061620
06/16	162.87	AMERICAN EXPRESS PAYMENT DATE 20168 SETTLEMENT Wisconsin WENDYS 711 3482206612 061620
06/16	190.91	AMERICAN EXPRESS PAYMENT DATE 20168 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061620
06/16	400.00	RCM CHANGE ORDER PAYMENT
06/16	530.00	RCM CHANGE ORDER PAYMENT
06/16	1,085.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,135.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,472.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,477.57	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061620
06/16	1,556.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,556.22	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061620
06/16	1,598.03	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061620
06/16	1,627.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,688.72	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061620
06/16	1,709.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,789.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,857.00	RCM BILL VALIDATOR DEPOSIT
06/16	2,024.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061620
06/16	2,044.00	RCM BILL VALIDATOR DEPOSIT
06/16	2,048.00	RCM BILL VALIDATOR DEPOSIT
06/16	2,118.00	RCM BILL VALIDATOR DEPOSIT
06/16	2,292.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061620
06/16	2,383.81	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061620
06/16	2,464.80	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061620
06/16	2,488.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061620
06/16	2,763.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061620
06/16	2,792.53	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061620
06/16	3,144.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061620
06/17	7.37	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061720
06/17	15.57	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Barry WENDYS 702 3127418234 061720
06/17	17.00	RCM BILL VALIDATOR DEPOSIT
06/17	17.07	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061720
06/17	23.84	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Pontiac WENDYS 708 3127418275 061720
06/17	24.81	256 GIFT CARD GIFT CARD 000000000039875 256 GIFT CARD 061720
06/17	31.56	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Carbondale WENDYS 701 3127418226 061720
06/17	34.66	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Hannibal WENDYS 703 3242988004 061720
06/17	41.00	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Palmyra WENDYS 704 3242988012 061720
06/17	44.26	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Quincy WENDYS 705 3127418242 061720
06/17	46.13	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Mattoon WENDYS 707 3127418267 061720
06/17	58.93	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Oshkosh WENDYS 709 3482206596 061720
06/17	98.28	AMERICAN EXPRESS PAYMENT DATE 20169 SETTLEMENT Oneida WENDYS 710 3482206604 061720
06/17	620.00	RCM CHANGE ORDER PAYMENT
06/17	1,127.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,209.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,426.21	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061720
06/17	1,501.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,525.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,584.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,619.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061720
06/17	1,629.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,667.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,676.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061720
06/17	1,685.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,762.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,792.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,814.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061720
06/17	1,939.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,962.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,963.99	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061720



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/17	2,011.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061720
06/17	2,035.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,077.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061720
06/17	2,143.52	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061720
06/17	2,388.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061720
06/17	2,501.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,694.96	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061720
06/17	2,909.97	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061720
06/17	3,041.89	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061720
06/17	36.82	RETURNED ITEM/STOP PAYMENT OR ALERT
06/18	14.00	AMERICAN EXPRESS PAYMENT DATE 20170 SETTLEMENT Palmyra WENDYS 704 3242988012 061820
06/18	15.27	AMERICAN EXPRESS PAYMENT DATE 20170 SETTLEMENT Barry WENDYS 702 3127418234 061820
06/18	22.27	AMERICAN EXPRESS PAYMENT DATE 20170 SETTLEMENT Hannibal WENDYS 703 3242988004 061820
06/18	25.06	AMERICAN EXPRESS PAYMENT DATE 20170 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061820
06/18	27.76	AMERICAN EXPRESS PAYMENT DATE 20170 SETTLEMENT Mattoon WENDYS 707 3127418267 061820
06/18	36.69	AMERICAN EXPRESS PAYMENT DATE 20170 SETTLEMENT Oneida WENDYS 710 3482206604 061820
06/18	46.00	RCM BILL VALIDATOR DEPOSIT
06/18	49.17	AMERICAN EXPRESS PAYMENT DATE 20170 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061820
06/18	50.69	AMERICAN EXPRESS PAYMENT DATE 20170 SETTLEMENT Wisconsin WENDYS 711 3482206612 061820
06/18	52.04	AMERICAN EXPRESS PAYMENT DATE 20170 SETTLEMENT Pontiac WENDYS 708 3127418275 061820
06/18	57.59	AMERICAN EXPRESS PAYMENT DATE 20170 SETTLEMENT Oshkosh WENDYS 709 3482206596 061820
06/18	61.00	RCM BILL VALIDATOR DEPOSIT
06/18	105.24	256 GIFT CARD GIFT CARD 000000000039879 256 GIFT CARD 061820
06/18	136.00	RCM BILL VALIDATOR DEPOSIT
06/18	550.00	RCM BILL VALIDATOR DEPOSIT
06/18	731.00	RCM BILL VALIDATOR DEPOSIT
06/18	948.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,000.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,133.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,221.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,308.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,350.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061820
06/18	1,360.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,387.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,434.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,649.83	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061820
06/18	1,740.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,796.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,899.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061820
06/18	2,134.04	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061820
06/18	2,210.00	RCM BILL VALIDATOR DEPOSIT
06/18	2,240.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061820
06/18	2,321.00	RCM BILL VALIDATOR DEPOSIT
06/18	2,376.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061820
06/18	2,416.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061820
06/18	2,459.02	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061820
06/18	2,468.39	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061820
06/18	2,912.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061820

Deposits / Credits - continued

Date	Amount	Description
06/18	3,111.51	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061820
06/18	3,125.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061820
06/19	10.04	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Carbondale WENDYS 701 3127418226 061920
06/19	12.68	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Mattoon WENDYS 707 3127418267 061920
06/19	14.07	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Quincy WENDYS 705 3127418242 061920
06/19	23.34	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Oshkosh WENDYS 709 3482206596 061920
06/19	33.38	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Hannibal WENDYS 703 3242988004 061920
06/19	37.75	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061920
06/19	53.25	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Pontiac WENDYS 708 3127418275 061920
06/19	70.50	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Palmyra WENDYS 704 3242988012 061920
06/19	89.25	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Wisconsin WENDYS 711 3482206612 061920
06/19	120.25	256 GIFT CARD GIFT CARD 000000000039883 256 GIFT CARD 061920
06/19	192.85	AMERICAN EXPRESS PAYMENT DATE 20171 SETTLEMENT Oneida WENDYS 710 3482206604 061920
06/19	260.00	UBER USA 6787 KQHM8OEN5QMTT79 EDI PAYMNT 40JDK2X5PPXKC1F Starboard with Cheese REF*TN*40JDK2X5PP*Store ID:7532 061920
06/19	400.00	RCM BILL VALIDATOR DEPOSIT
06/19	648.10	UBER USA 6787 KQHM8OEN5QMTT79 EDI PAYMNT D6IJAPYG9P0FZNV Starboard with Cheese REF*TN*D6IJAPYG9P*Store ID:8661 061920
06/19	797.34	UBER USA 6787 QCDGYFWCGQJR8NT EDI PAYMNT Y3AGLECYM999VH1 Starboard with Cheese REF*TN*Y3AGLECYM9*Store ID:10700 061920
06/19	983.49	UBER USA 6787 7QHMfam4IQUYRVV EDI PAYMNT 5K02Q2QQN0PHW46 Starboard with Cheese REF*TN*5K02Q2QQN0*Store ID:10523 061920
06/19	1,153.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,175.68	UBER USA 6787 KQHM8OEN5QMTT79 EDI PAYMNT NF00E44KG2NOF4U Starboard with Cheese REF*TN*NF00E44KG2*Store ID:5267 061920
06/19	1,227.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,324.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,505.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,615.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,700.76	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061920
06/19	1,709.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,768.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061920
06/19	1,946.00	RCM BILL VALIDATOR DEPOSIT
06/19	1,979.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061920
06/19	2,111.00	RCM BILL VALIDATOR DEPOSIT
06/19	2,152.00	RCM BILL VALIDATOR DEPOSIT
06/19	2,198.83	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061920
06/19	2,240.61	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061920
06/19	2,274.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061920
06/19	2,296.00	RCM BILL VALIDATOR DEPOSIT
06/19	2,447.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061920
06/19	2,459.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061920
06/19	2,554.00	RCM BILL VALIDATOR DEPOSIT
06/19	2,677.88	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061920
06/19	2,770.42	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061920
06/19	2,942.61	UBER USA 6787 KQHM8OEN5QMTT79 EDI PAYMNT J0HK6MWYVVCUL47 Starboard with Cheese REF*TN*J0HK6MWYVW*Store ID:5401 061920
06/19	3,482.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061920
06/19	3,723.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061920
06/22	10.48	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Carbondale WENDYS 701 3127418226 062220
06/22	11.32	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Quincy WENDYS 705 3127418242 062220
06/22	21.32	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Mattoon WENDYS 707 3127418267 062220
06/22	23.01	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Pontiac WENDYS 708 3127418275 062220
06/22	23.95	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062220
06/22	23.99	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Oshkosh WENDYS 709 3482206596 062220
06/22	28.31	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Carbondale WENDYS 701 3127418226 062220
06/22	32.35	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Hannibal WENDYS 703 3242988004 062220
06/22	32.48	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Palmyra WENDYS 704 3242988012 062220
06/22	44.51	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062220
06/22	58.33	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Oshkosh WENDYS 709 3482206596 062220



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/22	60.55	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Quincy WENDYS 705 3127418242 062220
06/22	68.17	256 GIFT CARD GIFT CARD 000000000039887 256 GIFT CARD 062220
06/22	73.49	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062220
06/22	74.04	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Palmyra WENDYS 704 3242988012 062220
06/22	75.13	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Barry WENDYS 702 3127418234 062220
06/22	77.34	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Oneida WENDYS 710 3482206604 062220
06/22	79.80	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Barry WENDYS 702 3127418234 062220
06/22	80.40	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Pontiac WENDYS 708 3127418275 062220
06/22	92.35	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Hannibal WENDYS 703 3242988004 062220
06/22	102.18	AMERICAN EXPRESS PAYMENT DATE 20172 SETTLEMENT Wisconsin WENDYS 711 3482206612 062220
06/22	120.93	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Wisconsin WENDYS 711 3482206612 062220
06/22	134.75	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Mattoon WENDYS 707 3127418267 062220
06/22	197.89	AMERICAN EXPRESS PAYMENT DATE 20174 SETTLEMENT Oneida WENDYS 710 3482206604 062220
06/22	224.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062220
06/22	337.00	RCM BILL VALIDATOR DEPOSIT
06/22	845.00	RCM BILL VALIDATOR DEPOSIT
06/22	863.00	RCM BILL VALIDATOR DEPOSIT
06/22	950.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,033.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,185.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,230.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,238.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,265.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062220
06/22	1,339.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,356.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062220
06/22	1,372.73	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062220
06/22	1,453.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,463.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,484.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,504.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,515.40	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062120
06/22	1,540.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,579.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,586.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,614.19	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062120
06/22	1,643.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,648.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,649.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,678.63	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062120
06/22	1,693.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,695.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,706.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062020
06/22	1,707.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,735.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,770.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062120
06/22	1,818.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062220
06/22	1,841.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062220
06/22	1,858.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
06/22	1,876.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,912.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,924.63	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062220
06/22	1,964.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062020
06/22	2,013.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062020
06/22	2,015.00	RCM BILL VALIDATOR DEPOSIT
06/22	2,054.00	RCM BILL VALIDATOR DEPOSIT
06/22	2,065.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062220
06/22	2,070.00	RCM BILL VALIDATOR DEPOSIT
06/22	2,070.69	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062220
06/22	2,111.00	RCM BILL VALIDATOR DEPOSIT
06/22	2,178.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062020
06/22	2,244.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062220
06/22	2,248.00	RCM BILL VALIDATOR DEPOSIT
06/22	2,273.03	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062120
06/22	2,279.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062120
06/22	2,282.70	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062120
06/22	2,297.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062120
06/22	2,466.00	RCM BILL VALIDATOR DEPOSIT
06/22	2,638.03	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062020
06/22	2,724.00	RCM BILL VALIDATOR DEPOSIT
06/22	2,762.16	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062020
06/22	2,769.53	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062020
06/22	2,778.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062220
06/22	2,811.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062120
06/22	2,891.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062020
06/22	2,966.38	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062220
06/22	2,979.00	RCM BILL VALIDATOR DEPOSIT
06/22	3,183.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062120
06/22	3,190.54	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062020
06/22	3,324.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062020
06/22	3,377.47	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062120
06/22	3,562.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062120
06/22	3,811.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062020
06/22	3,982.30	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062020
06/23	6.53	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062320
06/23	14.46	UBER USA 6787 SNASNCXP7WMG6DI EDI PAYMNT 1HGDL2X57WDG107 Starboard with Cheese REF*TN*1HGDL2X57W*Store ID:7532 062320
06/23	14.59	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Quincy WENDYS 705 3127418242 062320
06/23	20.38	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Barry WENDYS 702 3127418234 062320
06/23	33.33	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Carbondale WENDYS 701 3127418226 062320
06/23	33.95	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Oshkosh WENDYS 709 3482206596 062320
06/23	38.48	256 GIFT CARD GIFT CARD 000000000039895 256 GIFT CARD 062320
06/23	53.78	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Wisconsin WENDYS 711 3482206612 062320
06/23	57.68	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Hannibal WENDYS 703 3242988004 062320
06/23	64.00	UBER USA 6787 7R3JQ5TXJ5ZJLM8 EDI PAYMNT 9ZEW9EQ9MYKOK7S Starboard with Cheese REF*TN*9ZEW9EQ9MY*Store ID:10523 062320
06/23	72.82	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Mattoon WENDYS 707 3127418267 062320
06/23	92.34	UBER USA 6787 SNASNCXP7WMG6DI EDI PAYMNT 7ZESZAB48MF41WQ Starboard with Cheese REF*TN*7ZESZAB48M*Store ID:5267 062320
06/23	92.79	256 GIFT CARD GIFT CARD 000000000039899 256 GIFT CARD 062320
06/23	99.30	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Oneida WENDYS 710 3482206604 062320
06/23	106.91	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Pontiac WENDYS 708 3127418275 062320
06/23	110.94	UBER USA 6787 XIRZLXEGAF331WB EDI PAYMNT 60WV1YK57MK60KB Starboard with Cheese REF*TN*60WV1YK57M*Store ID:10700 062320
06/23	118.27	256 GIFT CARD GIFT CARD 000000000039891 256 GIFT CARD 062320
06/23	177.18	AMERICAN EXPRESS PAYMENT DATE 20175 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062320
06/23	212.62	UBER USA 6787 SNASNCXP7WMG6DI EDI PAYMNT DVHMXFYFLONHUAC1 Starboard with Cheese REF*TN*DVHMXFYFLON*Store ID:8661 062320

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
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Deposits / Credits - continued

Date	Amount	Description
06/23	285.42	UBER USA 6787 SNASNCXP7WMG6DI EDI PAYMNT 4SVBU4S2ADITLU4 Starboard with Cheese REF*TN*4SVBU4S2AD*Store ID:5401 062320
06/23	540.00	RCM CHANGE ORDER PAYMENT
06/23	1,184.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,248.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,263.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,413.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,625.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,653.33	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062320
06/23	1,722.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,758.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062320
06/23	1,804.17	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062320
06/23	1,853.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,879.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062320
06/23	1,966.00	RCM BILL VALIDATOR DEPOSIT
06/23	2,006.25	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062320
06/23	2,012.97	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062320
06/23	2,172.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062320
06/23	2,240.23	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062320
06/23	2,334.00	RCM BILL VALIDATOR DEPOSIT
06/23	2,617.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062320
06/23	2,632.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062320
06/23	2,643.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062320
06/23	2,702.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062320
06/24	7.17	UBER USA 6787 AIYWLTCCKQL3VIQ EDI PAYMNT K9NGL6LWYDRYH8Y Starboard with Cheese REF*TN*K9NGL6LWYD*Store ID:8661 062420
06/24	7.90	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Hannibal WENDYS 703 3242988004 062420
06/24	17.56	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Pontiac WENDYS 708 3127418275 062420
06/24	24.70	UBER USA 6787 DQCIOMNPXI0DB16 EDI PAYMNT BKKRHTVW0V4B2YO Starboard with Cheese REF*TN*BKKRHTVW0V*Store ID:10523 062420
06/24	31.22	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Carbondale WENDYS 701 3127418226 062420
06/24	34.62	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062420
06/24	42.00	RCM BILL VALIDATOR DEPOSIT
06/24	54.92	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Barry WENDYS 702 3127418234 062420
06/24	55.00	RCM BILL VALIDATOR DEPOSIT
06/24	56.74	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Oshkosh WENDYS 709 3482206596 062420
06/24	63.04	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Mattoon WENDYS 707 3127418267 062420
06/24	65.93	UBER USA 6787 C5RJ56UURWOSTLO EDI PAYMNT HY7MX7F6TG6IXQ Starboard with Cheese REF*TN*HY7MX7F6T*Store ID:10700 062420
06/24	76.00	RCM BILL VALIDATOR DEPOSIT
06/24	78.47	UBER USA 6787 AIYWLTCCKQL3VIQ EDI PAYMNT VKBM6PDTAIA3S2V Starboard with Cheese REF*TN*VKBM6PDTAI*Store ID:5267 062420
06/24	92.73	UBER USA 6787 AIYWLTCCKQL3VIQ EDI PAYMNT 4PV4E401OOT4CU2 Starboard with Cheese REF*TN*4PV4E401OO*Store ID:5401 062420
06/24	114.28	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062420
06/24	154.91	AMERICAN EXPRESS PAYMENT DATE 20176 SETTLEMENT Wisconsin WENDYS 711 3482206612 062420
06/24	650.00	RCM CHANGE ORDER PAYMENT
06/24	1,281.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
06/24	1,317.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,326.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,411.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,459.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,463.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,467.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,485.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,512.45	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062420
06/24	1,526.35	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062420
06/24	1,570.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,580.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062420
06/24	1,586.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,594.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,684.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062420
06/24	1,743.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,764.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,795.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,884.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,025.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062420
06/24	2,027.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,109.97	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062420
06/24	2,115.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,174.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,183.61	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062420
06/24	2,401.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062420
06/24	2,458.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,687.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062420
06/24	2,749.12	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062420
06/24	2,964.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062420
06/24	3,112.35	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062420
06/25	10.43	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Palmyra WENDYS 704 3242988012 062520
06/25	17.90	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Carbondale WENDYS 701 3127418226 062520
06/25	19.98	UBER USA 6787 IKSOJRSSR1Z2W6M EDI PAYMNT DOO4UDC5T1YG6B2 Starboard with Cheese REF*TN*DOO4UDC5T1*Store ID:8661 062520
06/25	25.00	UBER USA 6787 IKSOJRSSR1Z2W6M EDI PAYMNT 6MUHDLTWEZ1J1X9 Starboard with Cheese REF*TN*6MUHDLTWEZ*Store ID:7532 062520
06/25	26.55	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Mattoon WENDYS 707 3127418267 062520
06/25	32.60	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Hannibal WENDYS 703 3242988004 062520
06/25	34.06	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062520
06/25	35.50	UBER USA 6787 1HEYRDL1T4MMDVW EDI PAYMNT JOVEV30CIUTOP80 Starboard with Cheese REF*TN*JOVEV30CIU*Store ID:10700 062520
06/25	40.56	UBER USA 6787 IKSOJRSSR1Z2W6M EDI PAYMNT KZKYT36531VF0F2 Starboard with Cheese REF*TN*KZKYT36531*Store ID:5267 062520
06/25	42.50	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Barry WENDYS 702 3127418234 062520
06/25	52.55	UBER USA 6787 BMN3YK9EISKM5Y4 EDI PAYMNT DHFRLZH4B7Z33E1 Starboard with Cheese REF*TN*DHFRLZH4B7*Store ID:10523 062520
06/25	55.06	UBER USA 6787 IKSOJRSSR1Z2W6M EDI PAYMNT VLDPWL68ILXWRHK Starboard with Cheese REF*TN*VLDPWL68IL*Store ID:5401 062520
06/25	56.85	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Oshkosh WENDYS 709 3482206596 062520
06/25	62.54	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Oneida WENDYS 710 3482206604 062520
06/25	108.00	RCM BILL VALIDATOR DEPOSIT
06/25	132.90	AMERICAN EXPRESS PAYMENT DATE 20177 SETTLEMENT Wisconsin WENDYS 711 3482206612 062520
06/25	159.75	256 GIFT CARD GIFT CARD 000000000039915 256 GIFT CARD 062520
06/25	358.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,009.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,156.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,177.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,483.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062520
06/25	1,689.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,721.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062520

STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
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Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/25	1,729.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062520
06/25	1,734.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,754.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,785.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,878.56	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062520
06/25	1,932.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,966.00	RCM BILL VALIDATOR DEPOSIT
06/25	2,070.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062520
06/25	2,151.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062520
06/25	2,229.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062520
06/25	2,424.29	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062520
06/25	2,425.00	RCM BILL VALIDATOR DEPOSIT
06/25	2,811.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062520
06/25	3,220.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062520
06/25	3,265.67	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062520
06/25	3,635.12	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062520
06/26	6.71	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Oshkosh WENDYS 709 3482206596 062620
06/26	9.10	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Carbondale WENDYS 701 3127418226 062620
06/26	14.64	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062620
06/26	15.35	UBER USA 6787 UM6DE0ERZ3IR8KH EDI PAYMNT 194DZDETWEPK3TW Starboard with Cheese REF*TN*194DZDETWE*Store ID:10523 062620
06/26	18.52	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Quincy WENDYS 705 3127418242 062620
06/26	23.21	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Pontiac WENDYS 708 3127418275 062620
06/26	24.84	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Palmyra WENDYS 704 3242988012 062620
06/26	27.74	UBER USA 6787 44R9O84UFJLJ18F EDI PAYMNT T53MMDQE0ETAHQ0 Starboard with Cheese REF*TN*T53MMDQE0E*Store ID:7532 062620
06/26	29.31	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Hannibal WENDYS 703 3242988004 062620
06/26	38.01	UBER USA 6787 44R9O84UFJLJ18F EDI PAYMNT 4E35DPNOPIE6NBM Starboard with Cheese REF*TN*4E35DPNOPI*Store ID:5267 062620
06/26	39.56	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Oneida WENDYS 710 3482206604 062620
06/26	48.36	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Barry WENDYS 702 3127418234 062620
06/26	50.00	RCM BILL VALIDATOR DEPOSIT
06/26	52.52	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Mattoon WENDYS 707 3127418267 062620
06/26	64.76	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062620
06/26	80.46	AMERICAN EXPRESS PAYMENT DATE 20178 SETTLEMENT Wisconsin WENDYS 711 3482206612 062620
06/26	116.40	UBER USA 6787 44R9O84UFJLJ18F EDI PAYMNT PK1P41C2SZX719N Starboard with Cheese REF*TN*PK1P41C2SZ*Store ID:5401 062620
06/26	134.64	256 GIFT CARD GIFT CARD 000000000039919 256 GIFT CARD 062620
06/26	270.00	RCM CHANGE ORDER PAYMENT
06/26	1,286.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,366.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062620
06/26	1,410.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,485.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,525.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,607.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,613.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,622.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,624.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
06/26	1,639.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,695.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,792.00	RCM BILL VALIDATOR DEPOSIT
06/26	1,816.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062620
06/26	1,821.15	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062620
06/26	1,918.00	RCM BILL VALIDATOR DEPOSIT
06/26	2,087.00	RCM BILL VALIDATOR DEPOSIT
06/26	2,143.00	RCM BILL VALIDATOR DEPOSIT
06/26	2,144.00	RCM BILL VALIDATOR DEPOSIT
06/26	2,285.04	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062620
06/26	2,342.23	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062620
06/26	2,375.00	RCM BILL VALIDATOR DEPOSIT
06/26	2,471.74	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062620
06/26	2,577.38	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062620
06/26	2,641.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062620
06/26	3,029.55	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062620
06/26	3,223.60	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062620
06/26	3,353.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062620
06/26	3,741.84	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062620
06/29	12.59	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Palmyra WENDYS 704 3242988012 062920
06/29	14.62	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Barry WENDYS 702 3127418234 062920
06/29	19.04	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062920
06/29	19.97	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Carbondale WENDYS 701 3127418226 062920
06/29	21.00	RCM BILL VALIDATOR DEPOSIT
06/29	27.09	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Mattoon WENDYS 707 3127418267 062920
06/29	28.06	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Hannibal WENDYS 703 3242988004 062920
06/29	38.79	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062920
06/29	41.38	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062920
06/29	46.72	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Quincy WENDYS 705 3127418242 062920
06/29	52.15	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Oshkosh WENDYS 709 3482206596 062920
06/29	53.51	UBER USA 6787 T9RLUM33T7UTQOR EDI PAYMNT IYT3R0AM4SSTGM4 Starboard with Cheese REF*TN*IYT3R0AM4S*Store ID:5267 062920
06/29	55.22	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Barry WENDYS 702 3127418234 062920
06/29	56.44	UBER USA 6787 POCOYQIG4AL4VM EDI PAYMNT F11C3N7Q3XXRKWL Starboard with Cheese REF*TN*F11C3N7Q3X*Store ID:10523 062920
06/29	60.44	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Hannibal WENDYS 703 3242988004 062920
06/29	61.48	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Quincy WENDYS 705 3127418242 062920
06/29	65.80	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Mattoon WENDYS 707 3127418267 062920
06/29	66.21	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Oshkosh WENDYS 709 3482206596 062920
06/29	68.61	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Oneida WENDYS 710 3482206604 062920
06/29	71.49	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Palmyra WENDYS 704 3242988012 062920
06/29	76.19	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Carbondale WENDYS 701 3127418226 062920
06/29	76.78	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Oneida WENDYS 710 3482206604 062920
06/29	97.86	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Pontiac WENDYS 708 3127418275 062920
06/29	100.58	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Wisconsin WENDYS 711 3482206612 062920
06/29	133.11	AMERICAN EXPRESS PAYMENT DATE 20179 SETTLEMENT Wisconsin WENDYS 711 3482206612 062920
06/29	134.74	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062920
06/29	136.26	AMERICAN EXPRESS PAYMENT DATE 20181 SETTLEMENT Pontiac WENDYS 708 3127418275 062920
06/29	137.51	256 GIFT CARD GIFT CARD 000000000039923 256 GIFT CARD 062920
06/29	163.47	UBER USA 6787 T9RLUM33T7UTQOR EDI PAYMNT 5SBR2WPM9VXE8JM Starboard with Cheese REF*TN*5SBR2WPM9V*Store ID:5401 062920
06/29	505.00	RCM BILL VALIDATOR DEPOSIT
06/29	979.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,020.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,168.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,253.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,292.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,304.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,306.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,356.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/29	1,411.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,463.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,522.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,533.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,631.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,637.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062820
06/29	1,642.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,671.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,673.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062720
06/29	1,674.89	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062920
06/29	1,684.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,778.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,781.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062920
06/29	1,782.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,883.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,889.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,911.78	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062920
06/29	1,940.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,944.47	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062820
06/29	1,962.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,987.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,989.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,037.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,049.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,058.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062820
06/29	2,083.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,122.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062820
06/29	2,162.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062720
06/29	2,181.92	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062720
06/29	2,198.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062720
06/29	2,245.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,257.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,260.57	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062920
06/29	2,322.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,323.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062920
06/29	2,367.50	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062820
06/29	2,390.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062720
06/29	2,412.41	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062820
06/29	2,413.34	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062820
06/29	2,439.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,466.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,473.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062720
06/29	2,503.79	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062920
06/29	2,572.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062720
06/29	2,591.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062920
06/29	2,594.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062720
06/29	2,629.61	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062920
06/29	2,632.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
06/29	2,636.59	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062920
06/29	2,642.23	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062820
06/29	2,703.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,754.73	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062920
06/29	2,755.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,782.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062820
06/29	2,992.83	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062720
06/29	3,017.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062820
06/29	3,052.00	RCM BILL VALIDATOR DEPOSIT
06/29	3,199.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062920
06/29	3,272.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062720
06/29	3,297.85	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062820
06/29	3,364.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062920
06/29	3,618.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062820
06/29	4,009.45	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062720
06/29	4,107.31	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062720
06/30	3.57	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Weston-Sch WENDYS 712 3482206620 063020
06/30	12.11	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Pontiac WENDYS 708 3127418275 063020
06/30	21.91	UBER USA 6787 T04SSDRSQKTXW3 EDI PAYMNT NR6WOAKKUOSPLV2 Starboard with Cheese REF*TN*NR6WOAKKUO*Store ID:7532 063020
06/30	45.06	UBER USA 6787 T04SSDRSQKTXW3 EDI PAYMNT NO00BE73P69Q0YA Starboard with Cheese REF*TN*NO00BE73P6*Store ID:8661 063020
06/30	45.59	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Mattoon WENDYS 707 3127418267 063020
06/30	47.00	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Toronto Rd WENDYS 706 3127418259 063020
06/30	48.37	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Hannibal WENDYS 703 3242988004 063020
06/30	61.64	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Palmyra WENDYS 704 3242988012 063020
06/30	71.37	UBER USA 6787 JV28DO1WKJUI848 EDI PAYMNT VDDOBGMC06E14QU Starboard with Cheese REF*TN*VDDOBGMC06*Store ID:10700 063020
06/30	81.65	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Quincy WENDYS 705 3127418242 063020
06/30	89.01	UBER USA 6787 OCVH3USN3PV18HK EDI PAYMNT O0OZYG0PKW9OG3O Starboard with Cheese REF*TN*O0OZYG0PKW*Store ID:10523 063020
06/30	99.65	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Carbondale WENDYS 701 3127418226 063020
06/30	110.50	256 GIFT CARD GIFT CARD 000000000039935 256 GIFT CARD 063020
06/30	126.76	256 GIFT CARD GIFT CARD 000000000039927 256 GIFT CARD 063020
06/30	144.17	UBER USA 6787 T04SSDRSQKTXW3 EDI PAYMNT D23IZK6GZNSIFEV Starboard with Cheese REF*TN*D23IZK6GZN*Store ID:5267 063020
06/30	172.76	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Oshkosh WENDYS 709 3482206596 063020
06/30	190.03	256 GIFT CARD GIFT CARD 000000000039931 256 GIFT CARD 063020
06/30	213.78	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Wisconsin WENDYS 711 3482206612 063020
06/30	288.65	AMERICAN EXPRESS PAYMENT DATE 20182 SETTLEMENT Oneida WENDYS 710 3482206604 063020
06/30	575.03	UBER USA 6787 T04SSDRSQKTXW3 EDI PAYMNT KMU2YNETQJON0XZ Starboard with Cheese REF*TN*KMU2YNETQJ*Store ID:5401 063020
06/30	630.00	RCM CHANGE ORDER PAYMENT
06/30	710.00	RCM CHANGE ORDER PAYMENT
06/30	945.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,201.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,298.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,333.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 063020
06/30	1,418.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 063020
06/30	1,556.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,576.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,647.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,729.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 063020
06/30	1,778.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,853.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,932.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,962.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,992.63	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 063020
06/30	2,003.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 063020
06/30	2,077.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 063020



Statement Period Date: 6/1/2020 - 6/30/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/30	2,123.68	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 063020
06/30	2,209.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 063020
06/30	2,284.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 063020
06/30	2,308.00	RCM BILL VALIDATOR DEPOSIT
06/30	2,606.68	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 063020
06/30	2,781.35	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 063020
06/30	2,890.55	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 063020

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	1,100,394.57	06/11	1,214,603.92	06/22	1,411,516.49
06/02	1,075,025.57	06/12	1,145,214.39	06/23	1,423,671.19
06/03	1,105,167.20	06/15	1,280,628.13	06/24	1,462,338.47
06/04	1,048,821.49	06/16	1,312,375.27	06/25	1,465,721.63
06/05	1,006,644.12	06/17	1,357,816.41	06/26	1,435,911.00
06/08	1,150,184.41	06/18	1,403,658.45	06/29	1,591,980.22
06/09	1,177,657.12	06/19	1,314,084.78	06/30	1,611,199.78
06/10	1,211,672.17				

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

07/01	Beginning Balance	\$1,611,199.78	Number of Days in Period	31
93	Checks	\$(239,075.40)		
767	Withdrawals / Debits	\$(1,845,127.86)		
1,243	Deposits / Credits	\$1,521,167.93		
07/31	Ending Balance	\$1,048,164.45		

Checks

93 checks totaling \$239,075.40

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9400 i	07/02	168.40	9451 i	07/16	14,705.19	9490 i	07/22	163.38
9405*i	07/02	414.75	9452 i	07/21	13,035.00	9491 i	07/22	778.41
9417*i	07/02	1,006.19	9453 i	07/14	6,528.65	9492 i	07/22	3,604.94
9418 i	07/03	500.00	9454 i	07/14	5,848.38	9493 i	07/28	113.66
9419 i	07/01	4,967.28	9455 i	07/17	1,560.00	9494 i	07/21	132.33
9420 i	07/01	4,140.54	9456 i	07/13	4,777.48	9495 i	07/21	449.49
9421 i	07/02	5,823.21	9457 i	07/14	634.70	9496 i	07/23	3,915.46
9422 i	07/06	4,198.16	9458 i	07/15	92.82	9497 i	07/22	11,071.38
9423 i	07/14	882.55	9459 i	07/14	119.94	9498 i	07/23	163.75
9424 i	07/06	629.90	9460 i	07/17	1,210.80	9499 i	07/21	4,738.25
9425 i	07/03	45.00	9461 i	07/15	61.34	9500 i	07/23	452.66
9426 i	07/06	1,778.95	9462 i	07/16	6,559.39	9501 i	07/21	934.50
9427 i	07/06	1,778.95	9463 i	07/28	280.16	9502 i	07/24	125.00
9429*i	07/01	49.23	9464 i	07/15	230.27	9503 i	07/22	584.85
9430 i	07/03	700.00	9465 i	07/17	15.00	9504 i	07/22	314.14
9431 i	07/02	727.84	9467*i	07/20	67.45	9505 i	07/22	404.15
9432 i	07/07	200.00	9468 i	07/17	331.83	9506 i	07/22	4,813.56
9433 i	07/10	180.00	9469 i	07/15	1,570.63	9512*i	07/30	35.40
9434 i	07/07	865.00	9470 i	07/16	736.00	9514*i	07/29	727.44
9436*i	07/01	2,675.34	9471 i	07/20	443.27	9515 i	07/30	4,362.68
9437 i	07/02	445.60	9472 i	07/15	418.52	9516 i	07/29	336.62
9440*i	07/01	5,040.52	9473 i	07/16	6,043.57	9517 i	07/27	2,198.46
9441 i	07/01	262.06	9474 i	07/14	232.33	9518 i	07/27	700.00
9442 i	07/09	15.00	9475 i	07/14	4,645.00	9519 i	07/31	644.13
9443 i	07/02	3,392.63	9476 i	07/14	1,400.31	9520 i	07/28	755.19
9444 i	07/15	4,438.97	9477 i	07/16	101.38	9521 i	07/29	2,745.50
9446*i	07/09	9,134.36	9479*i	07/21	7,091.24	9522 i	07/29	4,065.10
9447 i	07/07	6,819.26	9485*i	07/22	2,035.45	9523 i	07/28	168.40
9448 i	07/08	20,539.16	9487*i	07/22	1,366.47	9524 i	07/28	118.40
9449 i	07/23	9,690.69	9488 i	07/22	2,205.76	9525 i	07/30	76.69
9450 i	07/15	10,216.40	9489 i	07/22	383.86	9527*i	07/30	2,923.35

Withdrawals / Debits

767 items totaling \$1,845,127.86

Date	Amount	Description
07/01	0.14	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Quincy WENDYS 705 3127418242 070120
07/01	0.29	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Pontiac WENDYS 708 3127418275 070120
07/01	0.31	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Mattoon WENDYS 707 3127418267 070120
07/01	0.54	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Hannibal WENDYS 703 3242988004 070120
07/01	1.21	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Oshkosh WENDYS 709 3482206596 070120

Withdrawals / Debits - continued

Date	Amount	Description
07/01	1.47	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Barry WENDYS 702 3127418234 070120
07/01	1.73	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070120
07/01	2.34	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070120
07/01	2.50	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Carbondale WENDYS 701 3127418226 070120
07/01	3.27	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Oneida WENDYS 710 3482206604 070120
07/01	4.80	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Wisconsin WENDYS 711 3482206612 070120
07/01	25.86	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070120
07/01	31.54	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070120
07/01	37.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070120
07/01	38.37	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070120
07/01	40.65	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070120
07/01	42.07	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070120
07/01	44.79	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070120
07/01	47.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070120
07/01	47.85	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070120
07/01	53.80	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070120
07/01	65.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070120
07/01	67.89	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070120
07/01	4,210.38	HNB TECH FINANCE EPAY 123949 STARBOARD WITH CHEESE, 070120
07/01	8,339.30	SYGMA Network Payment 300539999 070120
07/01	151.00	CURRENCY AND COIN SHIPPED
07/01	35,310.25	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00054384715
07/01	55,587.25	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00054385831
07/02	0.60	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Palmyra WENDYS 704 3242988012 070220
07/02	0.68	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Pontiac WENDYS 708 3127418275 070220
07/02	0.72	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Hannibal WENDYS 703 3242988004 070220
07/02	1.44	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Barry WENDYS 702 3127418234 070220
07/02	1.57	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070220
07/02	2.09	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Oshkosh WENDYS 709 3482206596 070220
07/02	2.12	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Oneida WENDYS 710 3482206604 070220
07/02	3.18	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Carbondale WENDYS 701 3127418226 070220
07/02	4.56	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Wisconsin WENDYS 711 3482206612 070220
07/02	32.33	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070220
07/02	38.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070220
07/02	39.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070220
07/02	43.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070220
07/02	45.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070220
07/02	46.70	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070220
07/02	47.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070220
07/02	48.45	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070220
07/02	57.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070220
07/02	58.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070220
07/02	64.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070220
07/02	69.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070220
07/02	37,717.25	Wendys WNAF 25427_1 AR-MISC AR1939617 LEVY, ANDREW 070220
07/02	47,433.58	Quality IREC Roy 25425_1 AR-MISC AR1939643 LEVY, ANDREW 070220
07/02	425,000.00	Starboard With C Nivek Koor 2083654737 070220 OFFSET TRANSACTION
07/02	100.00	CURRENCY AND COIN SHIPPED
07/03	0.40	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Palmyra WENDYS 704 3242988012 070320
07/03	0.49	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Mattoon WENDYS 707 3127418267 070320
07/03	0.53	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Quincy WENDYS 705 3127418242 070320
07/03	0.62	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070320
07/03	0.65	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Oshkosh WENDYS 709 3482206596 070320
07/03	0.68	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Barry WENDYS 702 3127418234 070320
07/03	0.76	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Pontiac WENDYS 708 3127418275 070320
07/03	0.93	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070320
07/03	1.44	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Carbondale WENDYS 701 3127418226 070320
07/03	2.20	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Hannibal WENDYS 703 3242988004 070320
07/03	2.32	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Oneida WENDYS 710 3482206604 070320

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/03	2.61	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Wisconsin WENDYS 711 3482206612 070320
07/03	25.10	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 070320
07/03	26.03	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 070320
07/03	34.02	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070320
07/03	35.44	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 070320
07/03	39.04	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 070320
07/03	41.60	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 070320
07/03	43.64	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 070320
07/03	45.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070320
07/03	45.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070320
07/03	46.06	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 070320
07/03	46.33	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070320
07/03	50.89	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 070320
07/03	52.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070320
07/03	55.12	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070320
07/03	55.50	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070320
07/03	56.82	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 070320
07/03	58.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070320
07/03	62.99	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 070320
07/03	63.11	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070320
07/03	64.16	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070320
07/03	68.82	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 070320
07/03	68.91	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070320
07/03	69.46	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 070320
07/03	77.75	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070320
07/03	97.83	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 070320
07/03	33,458.30	ULFJANESVILLELLC DEBITS FRAN 325 070320
07/03	60,133.96	ULFJANESVILLELLC DEBITS FRAN 3021 070320
07/06	0.18	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Pontiac WENDYS 708 3127418275 070620
07/06	0.20	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Oneida WENDYS 710 3482206604 070620
07/06	0.25	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Hannibal WENDYS 703 3242988004 070620
07/06	0.28	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070620
07/06	0.37	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Barry WENDYS 702 3127418234 070620
07/06	0.55	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Pontiac WENDYS 708 3127418275 070620
07/06	0.57	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Oshkosh WENDYS 709 3482206596 070620
07/06	0.58	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Quincy WENDYS 705 3127418242 070620
07/06	0.75	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Mattoon WENDYS 707 3127418267 070620
07/06	0.83	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Oshkosh WENDYS 709 3482206596 070620
07/06	0.89	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Quincy WENDYS 705 3127418242 070620
07/06	1.49	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070620
07/06	1.67	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Palmyra WENDYS 704 3242988012 070620
07/06	1.69	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Hannibal WENDYS 703 3242988004 070620
07/06	2.02	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Wisconsin WENDYS 711 3482206612 070620
07/06	2.14	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Carbondale WENDYS 701 3127418226 070620
07/06	2.33	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070620
07/06	2.52	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Pontiac WENDYS 708 3127418275 070620
07/06	2.83	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Palmyra WENDYS 704 3242988012 070620
07/06	3.19	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Mattoon WENDYS 707 3127418267 070620

Withdrawals / Debits - continued

Date	Amount	Description
07/06	4.15	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Wisconsin WENDYS 711 3482206612 070620
07/06	4.73	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Oneida WENDYS 710 3482206604 070620
07/06	5.26	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Carbondale WENDYS 701 3127418226 070620
07/06	7.48	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070620
07/06	15.94	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070520
07/06	24.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070520
07/06	24.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070520
07/06	27.49	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070620
07/06	28.59	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070420
07/06	29.79	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070620
07/06	29.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070520
07/06	30.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070520
07/06	31.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070520
07/06	32.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070520
07/06	35.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070620
07/06	36.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070520
07/06	37.49	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070620
07/06	37.57	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070620
07/06	37.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070520
07/06	40.44	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070520
07/06	41.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070420
07/06	41.81	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070420
07/06	41.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070420
07/06	43.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070420
07/06	46.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070620
07/06	48.41	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070420
07/06	49.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070620
07/06	50.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070620
07/06	51.32	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070420
07/06	52.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070620
07/06	54.43	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070620
07/06	55.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070520
07/06	56.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070520
07/06	56.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070420
07/06	59.90	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070420
07/06	65.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070420
07/06	65.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070420
07/06	66.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070620
07/06	67.05	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070620
07/06	71.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070420
07/07	0.10	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Pontiac WENDYS 708 3127418275 070720
07/07	0.35	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Quincy WENDYS 705 3127418242 070720
07/07	0.36	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Oshkosh WENDYS 709 3482206596 070720
07/07	0.37	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Carbondale WENDYS 701 3127418226 070720
07/07	0.47	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070720
07/07	0.48	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Mattoon WENDYS 707 3127418267 070720
07/07	0.70	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Pontiac WENDYS 708 3127418275 070720
07/07	1.76	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Palmyra WENDYS 704 3242988012 070720
07/07	2.40	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Barry WENDYS 702 3127418234 070720
07/07	2.61	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Hannibal WENDYS 703 3242988004 070720
07/07	2.98	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Wisconsin WENDYS 711 3482206612 070720
07/07	3.17	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Oneida WENDYS 710 3482206604 070720
07/07	3.59	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070720
07/07	28.97	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070720
07/07	33.39	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070720
07/07	37.98	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070720
07/07	41.51	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070720
07/07	41.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070720
07/07	43.69	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070720

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/07	44.69	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070720
07/07	45.82	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070720
07/07	50.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070720
07/07	53.76	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070720
07/07	56.26	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070720
07/07	60.75	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070720
07/07	10.00	CURRENCY AND COIN SHIPPED
07/07	32.00	CURRENCY AND COIN SHIPPED
07/07	100.00	CURRENCY AND COIN SHIPPED
07/07	400.00	CURRENCY AND COIN SHIPPED
07/08	0.18	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Pontiac WENDYS 708 3127418275 070820
07/08	0.30	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Quincy WENDYS 705 3127418242 070820
07/08	0.31	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Hannibal WENDYS 703 3242988004 070820
07/08	0.54	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070820
07/08	0.62	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Pontiac WENDYS 708 3127418275 070820
07/08	0.78	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070820
07/08	0.87	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Palmyra WENDYS 704 3242988012 070820
07/08	0.93	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Oshkosh WENDYS 709 3482206596 070820
07/08	1.39	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Oneida WENDYS 710 3482206604 070820
07/08	1.43	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Mattoon WENDYS 707 3127418267 070820
07/08	1.68	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Carbondale WENDYS 701 3127418226 070820
07/08	2.31	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Wisconsin WENDYS 711 3482206612 070820
07/08	26.14	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070820
07/08	30.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070820
07/08	32.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070820
07/08	33.47	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070820
07/08	40.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070820
07/08	41.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070820
07/08	43.47	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070820
07/08	45.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070820
07/08	45.56	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070820
07/08	47.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070820
07/08	58.94	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070820
07/08	63.53	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070820
07/08	8,220.67	SYGMA Network Payment 300539999 070820
07/08	25.00	CURRENCY AND COIN SHIPPED
07/09	0.19	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Oneida WENDYS 710 3482206604 070920
07/09	0.21	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Barry WENDYS 702 3127418234 070920
07/09	0.40	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Pontiac WENDYS 708 3127418275 070920
07/09	0.71	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070920
07/09	0.83	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Oshkosh WENDYS 709 3482206596 070920
07/09	0.86	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Carbondale WENDYS 701 3127418226 070920
07/09	0.96	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Mattoon WENDYS 707 3127418267 070920
07/09	1.14	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Palmyra WENDYS 704 3242988012 070920
07/09	1.43	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Hannibal WENDYS 703 3242988004 070920
07/09	1.93	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Wisconsin WENDYS 711 3482206612 070920
07/09	2.75	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070920
07/09	30.50	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070920

Withdrawals / Debits - continued

Date	Amount	Description
07/09	35.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070920
07/09	37.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070920
07/09	40.61	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070920
07/09	40.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070920
07/09	40.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070920
07/09	41.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070920
07/09	45.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070920
07/09	48.92	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070920
07/09	59.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070920
07/09	67.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070920
07/09	68.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070920
07/09	83,737.09	Starboard With C CASH DISB 2083654737 070920 OFFSET TRANSACTION
07/09	3,170.41	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 070920
07/10	0.06	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Pontiac WENDYS 708 3127418275 071020
07/10	0.12	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Quincy WENDYS 705 3127418242 071020
07/10	0.27	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Hannibal WENDYS 703 3242988004 071020
07/10	0.38	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Pontiac WENDYS 708 3127418275 071020
07/10	0.42	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Mattoon WENDYS 707 3127418267 071020
07/10	0.56	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Oshkosh WENDYS 709 3482206596 071020
07/10	0.92	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Carbondale WENDYS 701 3127418226 071020
07/10	1.01	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Wisconsin WENDYS 711 3482206612 071020
07/10	1.61	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071020
07/10	1.75	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Palmyra WENDYS 704 3242988012 071020
07/10	2.36	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Oneida WENDYS 710 3482206604 071020
07/10	34.49	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071020
07/10	39.91	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071020
07/10	42.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071020
07/10	45.37	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071020
07/10	46.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071020
07/10	47.28	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071020
07/10	47.67	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071020
07/10	48.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071020
07/10	49.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071020
07/10	56.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071020
07/10	67.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071020
07/10	73.83	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071020
07/10	34,717.95	ULFJANESVILLELLC DEBITS FRAN 325 071020
07/10	59,055.12	ULFJANESVILLELLC DEBITS FRAN 3021 071020
07/13	0.06	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Pontiac WENDYS 708 3127418275 071320
07/13	0.25	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Pontiac WENDYS 708 3127418275 071320
07/13	0.26	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Hannibal WENDYS 703 3242988004 071320
07/13	0.29	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Palmyra WENDYS 704 3242988012 071320
07/13	0.50	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Pontiac WENDYS 708 3127418275 071320
07/13	0.61	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Barry WENDYS 702 3127418234 071320
07/13	0.65	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071320
07/13	0.67	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Mattoon WENDYS 707 3127418267 071320
07/13	0.84	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071320
07/13	1.03	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Wisconsin WENDYS 711 3482206612 071320
07/13	1.37	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Barry WENDYS 702 3127418234 071320
07/13	1.55	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Oneida WENDYS 710 3482206604 071320
07/13	1.58	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Pontiac WENDYS 708 3127418275 071320
07/13	1.76	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Oneida WENDYS 710 3482206604 071320
07/13	1.89	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071320
07/13	1.90	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Palmyra WENDYS 704 3242988012 071320
07/13	2.16	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Mattoon WENDYS 707 3127418267 071320
07/13	2.21	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Oshkosh WENDYS 709 3482206596 071320
07/13	2.29	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071320
07/13	2.39	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Oshkosh WENDYS 709 3482206596 071320
07/13	2.41	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Hannibal WENDYS 703 3242988004 071320

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/13	2.66	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Carbondale WENDYS 701 3127418226 071320
07/13	4.26	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Carbondale WENDYS 701 3127418226 071320
07/13	4.72	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Wisconsin WENDYS 711 3482206612 071320
07/13	30.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071320
07/13	33.33	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071220
07/13	33.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071220
07/13	35.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071120
07/13	36.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071220
07/13	36.97	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071220
07/13	38.02	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071320
07/13	38.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071220
07/13	38.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071320
07/13	38.78	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071320
07/13	39.67	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071120
07/13	40.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071320
07/13	40.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071220
07/13	41.23	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071320
07/13	43.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071120
07/13	43.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071120
07/13	43.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071320
07/13	44.55	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071220
07/13	44.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071220
07/13	44.98	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071220
07/13	45.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071320
07/13	48.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071320
07/13	48.78	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071120
07/13	49.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071320
07/13	54.24	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071120
07/13	54.37	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071120
07/13	54.98	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071220
07/13	55.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071120
07/13	56.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071120
07/13	64.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071320
07/13	65.37	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071220
07/13	66.65	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071220
07/13	67.34	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071120
07/13	70.38	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071320
07/13	78.86	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071120
07/13	84.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071120
07/14	0.22	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Pontiac WENDYS 708 3127418275 071420
07/14	0.28	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Palmyra WENDYS 704 3242988012 071420
07/14	0.30	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071420
07/14	0.50	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Oshkosh WENDYS 709 3482206596 071420
07/14	0.60	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Mattoon WENDYS 707 3127418267 071420
07/14	0.88	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071420
07/14	0.96	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Pontiac WENDYS 708 3127418275 071420
07/14	1.46	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Barry WENDYS 702 3127418234 071420
07/14	1.57	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Quincy WENDYS 705 3127418242 071420

Withdrawals / Debits - continued

Date	Amount	Description
07/14	1.62	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Carbondale WENDYS 701 3127418226 071420
07/14	2.06	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Hannibal WENDYS 703 3242988004 071420
07/14	2.41	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Wisconsin WENDYS 711 3482206612 071420
07/14	3.11	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Oneida WENDYS 710 3482206604 071420
07/14	27.76	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071420
07/14	32.65	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071420
07/14	36.05	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071420
07/14	36.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071420
07/14	39.06	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071420
07/14	40.71	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071420
07/14	41.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071420
07/14	42.72	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071420
07/14	44.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071420
07/14	45.01	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071420
07/14	50.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071420
07/14	54.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071420
07/14	62.00	CURRENCY AND COIN SHIPPED
07/14	85.00	CURRENCY AND COIN SHIPPED
07/14	122.00	CURRENCY AND COIN SHIPPED
07/14	400.00	CURRENCY AND COIN SHIPPED
07/14	57,395.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00058187441
07/14	189,219.09	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00058302010
07/15	0.19	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Palmyra WENDYS 704 3242988012 071520
07/15	0.40	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071520
07/15	0.65	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Oshkosh WENDYS 709 3482206596 071520
07/15	1.02	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Barry WENDYS 702 3127418234 071520
07/15	1.15	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Pontiac WENDYS 708 3127418275 071520
07/15	1.22	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Hannibal WENDYS 703 3242988004 071520
07/15	1.26	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Mattoon WENDYS 707 3127418267 071520
07/15	1.48	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Oneida WENDYS 710 3482206604 071520
07/15	1.80	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Carbondale WENDYS 701 3127418226 071520
07/15	2.51	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Wisconsin WENDYS 711 3482206612 071520
07/15	3.29	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071520
07/15	31.35	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071520
07/15	31.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071520
07/15	31.73	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071520
07/15	33.71	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071520
07/15	34.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071520
07/15	38.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071520
07/15	39.60	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071520
07/15	40.97	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071520
07/15	43.75	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071520
07/15	47.50	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071520
07/15	58.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071520
07/15	60.00	GIVEX JUL FEES GIFT CARD 00000000039997 GIVEX JUL FEES 071520
07/15	67.90	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071520
07/15	7,109.02	SYGMA Network Payment 300539999 071520
07/15	85.00	CURRENCY AND COIN SHIPPED
07/16	0.60	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Quincy WENDYS 705 3127418242 071620
07/16	0.64	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Hannibal WENDYS 703 3242988004 071620
07/16	1.00	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Pontiac WENDYS 708 3127418275 071620
07/16	1.08	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071620
07/16	1.15	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Carbondale WENDYS 701 3127418226 071620
07/16	1.17	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Mattoon WENDYS 707 3127418267 071620
07/16	1.21	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071620
07/16	1.34	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Palmyra WENDYS 704 3242988012 071620
07/16	1.95	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Wisconsin WENDYS 711 3482206612 071620
07/16	2.92	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Oshkosh WENDYS 709 3482206596 071620
07/16	3.49	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Oneida WENDYS 710 3482206604 071620

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/16	28.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071620
07/16	28.68	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071620
07/16	34.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071620
07/16	35.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071620
07/16	36.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071620
07/16	38.19	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071620
07/16	43.72	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071620
07/16	44.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071620
07/16	49.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071620
07/16	52.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071620
07/16	61.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071620
07/16	72.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071620
07/16	5,985.34	MIDCAPFUN AGNT PYMNT 120669327 071620
07/17	0.47	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071720
07/17	0.60	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Barry WENDYS 702 3127418234 071720
07/17	0.68	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Mattoon WENDYS 707 3127418267 071720
07/17	0.73	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Quincy WENDYS 705 3127418242 071720
07/17	1.03	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Pontiac WENDYS 708 3127418275 071720
07/17	1.03	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Oneida WENDYS 710 3482206604 071720
07/17	1.05	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Carbondale WENDYS 701 3127418226 071720
07/17	1.10	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Palmyra WENDYS 704 3242988012 071720
07/17	1.67	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Wisconsin WENDYS 711 3482206612 071720
07/17	1.80	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Hannibal WENDYS 703 3242988004 071720
07/17	1.83	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Oshkosh WENDYS 709 3482206596 071720
07/17	3.16	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071720
07/17	33.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071720
07/17	34.47	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071720
07/17	35.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071720
07/17	42.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071720
07/17	44.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071720
07/17	44.57	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071720
07/17	46.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071720
07/17	48.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071720
07/17	54.01	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071720
07/17	62.27	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071720
07/17	69.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071720
07/17	75.51	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071720
07/17	24,961.01	WI DEPT REVENUE TAXPAYMNT 508494656 STARBOARD WITH CHEESE 071720
07/17	33,970.46	ULFJANESVILLELLC DEBITS FRAN 325 071720
07/17	56,812.79	ULFJANESVILLELLC DEBITS FRAN 3021 071720
07/20	0.12	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Pontiac WENDYS 708 3127418275 072020
07/20	0.15	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Oshkosh WENDYS 709 3482206596 072020
07/20	0.24	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Barry WENDYS 702 3127418234 072020
07/20	0.34	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Pontiac WENDYS 708 3127418275 072020
07/20	0.43	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072020
07/20	0.46	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072020
07/20	0.67	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Quincy WENDYS 705 3127418242 072020
07/20	0.72	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072020



Withdrawals / Debits - continued

Date	Amount	Description
07/20	0.73	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Hannibal WENDYS 703 3242988004 072020
07/20	0.83	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Quincy WENDYS 705 3127418242 072020
07/20	1.00	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Barry WENDYS 702 3127418234 072020
07/20	1.37	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Mattoon WENDYS 707 3127418267 072020
07/20	1.72	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Mattoon WENDYS 707 3127418267 072020
07/20	1.81	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Palmyra WENDYS 704 3242988012 072020
07/20	2.47	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Carbondale WENDYS 701 3127418226 072020
07/20	2.49	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Pontiac WENDYS 708 3127418275 072020
07/20	2.78	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Palmyra WENDYS 704 3242988012 072020
07/20	2.96	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Oneida WENDYS 710 3482206604 072020
07/20	3.25	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072020
07/20	3.48	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Hannibal WENDYS 703 3242988004 072020
07/20	3.64	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Oneida WENDYS 710 3482206604 072020
07/20	3.83	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Wisconsin WENDYS 711 3482206612 072020
07/20	4.54	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Carbondale WENDYS 701 3127418226 072020
07/20	5.00	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Wisconsin WENDYS 711 3482206612 072020
07/20	5.02	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Oshkosh WENDYS 709 3482206596 072020
07/20	29.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072020
07/20	30.29	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071920
07/20	30.50	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072020
07/20	31.65	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071920
07/20	32.67	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071920
07/20	32.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071920
07/20	34.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071820
07/20	37.09	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072020
07/20	37.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071820
07/20	38.24	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071920
07/20	39.09	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072020
07/20	39.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072020
07/20	41.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071920
07/20	42.09	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071920
07/20	42.42	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072020
07/20	43.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072020
07/20	44.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071820
07/20	45.81	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071920
07/20	46.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071820
07/20	48.17	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071820
07/20	50.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072020
07/20	50.17	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072020
07/20	50.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071920
07/20	51.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071820
07/20	51.69	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071820
07/20	54.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071920
07/20	54.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072020
07/20	56.80	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071820
07/20	59.48	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071820
07/20	62.16	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072020
07/20	65.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072020
07/20	67.78	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071920
07/20	72.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071820
07/20	73.62	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071920
07/20	77.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071820
07/20	85.23	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071820
07/20	57,641.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001757746912 WENDYS RESTAURANT TXP*41646584*0411*20200630*T*5764100 072020
07/21	0.13	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Pontiac WENDYS 708 3127418275 072120
07/21	0.15	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072120
07/21	0.71	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Barry WENDYS 702 3127418234 072120
07/21	0.71	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Oshkosh WENDYS 709 3482206596 072120

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/21	0.82	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Wisconsin WENDYS 711 3482206612 072120
07/21	0.88	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Pontiac WENDYS 708 3127418275 072120
07/21	0.89	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Mattoon WENDYS 707 3127418267 072120
07/21	0.89	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Hannibal WENDYS 703 3242988004 072120
07/21	0.94	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Palmyra WENDYS 704 3242988012 072120
07/21	2.30	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Oneida WENDYS 710 3482206604 072120
07/21	2.34	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Carbondale WENDYS 701 3127418226 072120
07/21	2.72	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072120
07/21	30.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072120
07/21	31.11	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072120
07/21	31.39	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072120
07/21	33.97	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072120
07/21	39.78	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072120
07/21	41.94	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072120
07/21	42.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072120
07/21	42.75	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072120
07/21	45.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072120
07/21	53.09	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072120
07/21	57.42	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072120
07/21	59.91	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072120
07/21	15,870.81	JP MO REV TAX WEB TERM TRANSACTION MO REV TAX T20162519 Starboard With Cheese 072120
07/21	18,821.20	JP MO REV TAX WEB TERM TRANSACTION MO REV TAX T20158765 Starboard With Cheese 072120
07/21	87.00	CURRENCY AND COIN SHIPPED
07/21	400.00	CURRENCY AND COIN SHIPPED
07/22	0.12	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072220
07/22	0.15	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Palmyra WENDYS 704 3242988012 072220
07/22	0.50	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Pontiac WENDYS 708 3127418275 072220
07/22	0.62	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Hannibal WENDYS 703 3242988004 072220
07/22	0.76	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072220
07/22	0.97	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Oshkosh WENDYS 709 3482206596 072220
07/22	1.20	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Carbondale WENDYS 701 3127418226 072220
07/22	1.71	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Mattoon WENDYS 707 3127418267 072220
07/22	2.08	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Wisconsin WENDYS 711 3482206612 072220
07/22	3.24	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Oneida WENDYS 710 3482206604 072220
07/22	31.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072220
07/22	32.16	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072220
07/22	33.63	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072220
07/22	33.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072220
07/22	35.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072220
07/22	42.13	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072220
07/22	42.49	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072220
07/22	44.61	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072220
07/22	45.49	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072220
07/22	48.29	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072220
07/22	56.95	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072220
07/22	63.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072220
07/22	9,740.38	SYGMA Network Payment 300539999 072220
07/22	80.00	CURRENCY AND COIN SHIPPED

Withdrawals / Debits - continued

Date	Amount	Description
07/23	0.26	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072320
07/23	0.29	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Pontiac WENDYS 708 3127418275 072320
07/23	0.41	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Barry WENDYS 702 3127418234 072320
07/23	0.49	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Oshkosh WENDYS 709 3482206596 072320
07/23	0.50	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072320
07/23	0.75	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Oneida WENDYS 710 3482206604 072320
07/23	0.80	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Mattoon WENDYS 707 3127418267 072320
07/23	1.02	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Pontiac WENDYS 708 3127418275 072320
07/23	1.54	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Hannibal WENDYS 703 3242988004 072320
07/23	1.84	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Carbondale WENDYS 701 3127418226 072320
07/23	2.03	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Palmyra WENDYS 704 3242988012 072320
07/23	3.40	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Wisconsin WENDYS 711 3482206612 072320
07/23	32.61	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072320
07/23	34.49	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072320
07/23	36.32	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072320
07/23	38.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072320
07/23	40.38	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072320
07/23	41.33	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072320
07/23	43.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072320
07/23	46.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072320
07/23	52.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072320
07/23	63.10	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072320
07/23	64.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072320
07/23	65.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072320
07/24	0.08	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Pontiac WENDYS 708 3127418275 072420
07/24	0.17	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Mattoon WENDYS 707 3127418267 072420
07/24	0.23	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Quincy WENDYS 705 3127418242 072420
07/24	0.24	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Palmyra WENDYS 704 3242988012 072420
07/24	0.31	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072420
07/24	0.73	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Oshkosh WENDYS 709 3482206596 072420
07/24	0.91	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Barry WENDYS 702 3127418234 072420
07/24	1.07	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Pontiac WENDYS 708 3127418275 072420
07/24	1.20	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Oneida WENDYS 710 3482206604 072420
07/24	1.26	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072420
07/24	1.34	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Carbondale WENDYS 701 3127418226 072420
07/24	1.37	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Hannibal WENDYS 703 3242988004 072420
07/24	1.95	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Wisconsin WENDYS 711 3482206612 072420
07/24	29.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072420
07/24	35.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072420
07/24	35.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072420
07/24	40.45	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072420
07/24	42.14	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072420
07/24	45.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072420
07/24	46.10	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072420
07/24	49.05	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072420
07/24	53.12	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072420
07/24	63.27	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072420
07/24	64.14	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072420
07/24	73.13	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072420
07/24	9,775.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000400871136 WENDYS RESTAURANT TXP*41646584*0412*20200731*T*977500 072420
07/24	9,775.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000851179232 WENDYS RESTAURANT TXP*41646584*0412*20200731*T*977500 072420
07/24	9,775.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001888941792 WENDYS RESTAURANT TXP*41646584*0412*20200731*T*977500 072420
07/24	31,605.62	ULFJANESVILLELLC DEBITS FRAN 325 072420
07/24	55,062.16	ULFJANESVILLELLC DEBITS FRAN 3021 072420
07/27	0.06	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Palmyra WENDYS 704 3242988012 072720
07/27	0.09	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Oshkosh WENDYS 709 3482206596 072720
07/27	0.23	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Quincy WENDYS 705 3127418242 072720

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/27	0.30	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Pontiac WENDYS 708 3127418275 072720
07/27	0.34	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Quincy WENDYS 705 3127418242 072720
07/27	0.51	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Oneida WENDYS 710 3482206604 072720
07/27	0.64	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Palmyra WENDYS 704 3242988012 072720
07/27	0.82	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072720
07/27	0.82	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Hannibal WENDYS 703 3242988004 072720
07/27	0.84	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Mattoon WENDYS 707 3127418267 072720
07/27	0.98	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Barry WENDYS 702 3127418234 072720
07/27	1.32	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Wisconsin WENDYS 711 3482206612 072720
07/27	1.55	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Carbondale WENDYS 701 3127418226 072720
07/27	1.61	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Barry WENDYS 702 3127418234 072720
07/27	1.65	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Mattoon WENDYS 707 3127418267 072720
07/27	2.12	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072720
07/27	2.24	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Pontiac WENDYS 708 3127418275 072720
07/27	2.33	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Oshkosh WENDYS 709 3482206596 072720
07/27	2.55	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072720
07/27	2.99	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Hannibal WENDYS 703 3242988004 072720
07/27	3.48	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Wisconsin WENDYS 711 3482206612 072720
07/27	4.26	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072720
07/27	4.28	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Carbondale WENDYS 701 3127418226 072720
07/27	4.63	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Oneida WENDYS 710 3482206604 072720
07/27	26.83	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072620
07/27	31.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072720
07/27	34.44	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072720
07/27	35.29	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072620
07/27	35.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072720
07/27	35.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072620
07/27	36.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072720
07/27	37.57	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072620
07/27	40.34	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072520
07/27	40.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072720
07/27	41.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072520
07/27	42.90	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072620
07/27	44.30	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072720
07/27	44.33	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072520
07/27	44.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072620
07/27	44.61	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072520
07/27	45.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072720
07/27	45.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072520
07/27	46.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072620
07/27	47.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072620
07/27	49.01	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072620
07/27	49.08	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072720
07/27	49.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072620
07/27	50.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072720
07/27	51.64	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072720
07/27	51.99	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072520
07/27	52.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072520

Withdrawals / Debits - continued

Date	Amount	Description
07/27	56.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072520
07/27	57.45	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072620
07/27	61.18	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072520
07/27	63.10	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072720
07/27	64.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072520
07/27	73.36	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072720
07/27	78.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072520
07/27	79.08	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072620
07/27	80.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072520
07/28	0.19	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Palmyra WENDYS 704 3242988012 072820
07/28	0.32	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Quincy WENDYS 705 3127418242 072820
07/28	0.41	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Oshkosh WENDYS 709 3482206596 072820
07/28	0.62	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Barry WENDYS 702 3127418234 072820
07/28	0.63	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072820
07/28	1.59	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Pontiac WENDYS 708 3127418275 072820
07/28	1.64	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Oneida WENDYS 710 3482206604 072820
07/28	1.70	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Mattoon WENDYS 707 3127418267 072820
07/28	1.75	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Wisconsin WENDYS 711 3482206612 072820
07/28	2.16	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Carbondale WENDYS 701 3127418226 072820
07/28	2.63	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072820
07/28	30.79	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072820
07/28	32.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072820
07/28	35.56	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072820
07/28	37.06	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072820
07/28	40.21	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072820
07/28	43.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072820
07/28	43.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072820
07/28	45.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072820
07/28	48.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072820
07/28	50.30	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072820
07/28	60.55	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072820
07/28	62.24	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072820
07/28	10,427.45	Starboard With C CASH C&D 2083654737 072820 OFFSET TRANSACTION
07/28	66.00	CURRENCY AND COIN SHIPPED
07/28	90.00	CURRENCY AND COIN SHIPPED
07/28	96.00	CURRENCY AND COIN SHIPPED
07/28	100.00	CURRENCY AND COIN SHIPPED
07/28	400.00	CURRENCY AND COIN SHIPPED
07/28	420.00	CURRENCY AND COIN SHIPPED
07/28	600.00	CURRENCY AND COIN SHIPPED
07/28	193,710.67	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00062262647
07/29	0.06	AMERICAN EXPRESS PAYMENT DATE 20211 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 072920
07/29	0.24	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072920
07/29	0.31	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Barry WENDYS 702 3127418234 072920
07/29	0.95	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Hannibal WENDYS 703 3242988004 072920
07/29	0.98	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Palmyra WENDYS 704 3242988012 072920
07/29	1.06	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Quincy WENDYS 705 3127418242 072920
07/29	1.08	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Pontiac WENDYS 708 3127418275 072920
07/29	1.33	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Oshkosh WENDYS 709 3482206596 072920
07/29	1.71	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Mattoon WENDYS 707 3127418267 072920
07/29	2.23	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Oneida WENDYS 710 3482206604 072920
07/29	2.47	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Carbondale WENDYS 701 3127418226 072920
07/29	2.56	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Wisconsin WENDYS 711 3482206612 072920
07/29	3.42	AMERICAN EXPRESS PAYMENT DATE 20211 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072920
07/29	31.92	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072920
07/29	32.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072920
07/29	35.20	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072920
07/29	35.99	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072920
07/29	37.08	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/29	42.32	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072920
07/29	42.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072920
07/29	44.78	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072920
07/29	46.33	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072920
07/29	54.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072920
07/29	62.29	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072920
07/29	63.28	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072920
07/29	1,080.00	DUE WII IREC 25883_1 AR-MISC AR1960979 LEVY, ANDREW 072920
07/29	7,667.78	SYGMA Network Payment 300539999 072920
07/29	17,416.27	Starboard With C CASH C&D 2083654737 072920 OFFSET TRANSACTION
07/29	136.00	CURRENCY AND COIN SHIPPED
07/29	300.00	CURRENCY AND COIN SHIPPED
07/30	0.12	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Hannibal WENDYS 703 3242988004 073020
07/30	0.57	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Quincy WENDYS 705 3127418242 073020
07/30	0.57	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Pontiac WENDYS 708 3127418275 073020
07/30	0.71	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Oshkosh WENDYS 709 3482206596 073020
07/30	0.81	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Barry WENDYS 702 3127418234 073020
07/30	1.18	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Palmyra WENDYS 704 3242988012 073020
07/30	1.44	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Weston-Sch WENDYS 712 3482206620 073020
07/30	1.46	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Mattoon WENDYS 707 3127418267 073020
07/30	1.55	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Wisconsin WENDYS 711 3482206612 073020
07/30	1.82	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Toronto Rd WENDYS 706 3127418259 073020
07/30	2.65	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Carbondale WENDYS 701 3127418226 073020
07/30	2.87	AMERICAN EXPRESS PAYMENT DATE 20212 AXP DISCNT Oneida WENDYS 710 3482206604 073020
07/30	27.92	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 073020
07/30	34.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 073020
07/30	34.88	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 073020
07/30	35.37	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 073020
07/30	40.79	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 073020
07/30	41.74	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 073020
07/30	46.40	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 073020
07/30	47.91	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 073020
07/30	50.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 073020
07/30	52.18	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 073020
07/30	65.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 073020
07/30	67.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 073020
07/30	12.00	CURRENCY AND COIN SHIPPED
07/30	350.00	CURRENCY AND COIN SHIPPED
07/31	0.09	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Weston-Sch WENDYS 712 3482206620 073120
07/31	0.28	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Barry WENDYS 702 3127418234 073120
07/31	0.33	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Oshkosh WENDYS 709 3482206596 073120
07/31	0.48	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Palmyra WENDYS 704 3242988012 073120
07/31	0.78	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Toronto Rd WENDYS 706 3127418259 073120
07/31	1.24	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Oneida WENDYS 710 3482206604 073120
07/31	1.32	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Quincy WENDYS 705 3127418242 073120
07/31	1.43	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Pontiac WENDYS 708 3127418275 073120
07/31	1.68	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Carbondale WENDYS 701 3127418226 073120
07/31	2.07	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Hannibal WENDYS 703 3242988004 073120



Withdrawals / Debits - continued

Date	Amount	Description
07/31	2.22	AMERICAN EXPRESS PAYMENT DATE 20213 AXP DISCNT Wisconsin WENDYS 711 3482206612 073120
07/31	34.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 073120
07/31	35.51	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 073120
07/31	36.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 073120
07/31	39.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 073120
07/31	43.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 073120
07/31	52.01	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 073120
07/31	52.27	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 073120
07/31	52.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 073120
07/31	53.43	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 073120
07/31	57.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 073120
07/31	67.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 073120
07/31	71.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 073120
07/31	9,775.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001217853152 WENDYS RESTAURANT TXP*41646584*0412*20200731*T*977500 073120
07/31	35,232.13	ULFJANESVILLELLC DEBITS FRAN 325 073120
07/31	56,995.64	ULFJANESVILLELLC DEBITS FRAN 3021 073120

Deposits / Credits

1,243 items totaling \$1,521,167.93

Date	Amount	Description
07/01	6.23	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Quincy WENDYS 705 3127418242 070120
07/01	12.73	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Pontiac WENDYS 708 3127418275 070120
07/01	13.99	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Mattoon WENDYS 707 3127418267 070120
07/01	18.40	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Hannibal WENDYS 703 3242988004 070120
07/01	29.91	UBER USA 6787 ED0745E8AT90N8G EDI PAYMNT JQE69VLHAG73KD4 Starboard with Cheese REF*TN*JQE69VLHAG*Store ID:10523 070120
07/01	51.27	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Oshkosh WENDYS 709 3482206596 070120
07/01	57.83	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Barry WENDYS 702 3127418234 070120
07/01	65.98	UBER USA 6787 7WPFDKQ20P1YICX EDI PAYMNT XDLBPBMEQVFSSZN Starboard with Cheese REF*TN*XDLBPBMEQV*Store ID:5267 070120
07/01	75.37	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070120
07/01	89.02	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070120
07/01	98.00	RCM BILL VALIDATOR DEPOSIT
07/01	98.39	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Carbondale WENDYS 701 3127418226 070120
07/01	112.29	UBER USA 6787 7WPFDKQ20P1YICX EDI PAYMNT X1KI2HOMVYMP9JC Starboard with Cheese REF*TN*X1KI2HOMVY*Store ID:5401 070120
07/01	116.00	RCM BILL VALIDATOR DEPOSIT
07/01	130.34	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Oneida WENDYS 710 3482206604 070120
07/01	168.58	256 GIFT CARD GIFT CARD 000000000039948 256 GIFT CARD 070120
07/01	186.18	AMERICAN EXPRESS PAYMENT DATE 20183 SETTLEMENT Wisconsin WENDYS 711 3482206612 070120
07/01	300.00	RCM CHANGE ORDER PAYMENT
07/01	370.00	RCM CHANGE ORDER PAYMENT
07/01	958.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,337.75	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070120
07/01	1,341.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,396.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,496.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,564.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,598.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,708.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,777.07	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070120
07/01	1,797.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070120
07/01	1,831.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,845.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070120
07/01	1,903.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,939.43	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070120
07/01	2,025.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,035.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,115.06	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070120



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/01	2,132.31	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070120
07/01	2,307.67	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070120
07/01	2,446.45	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070120
07/01	2,876.06	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070120
07/01	3,036.00	RCM BILL VALIDATOR DEPOSIT
07/01	3,305.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070120
07/01	3,387.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070120
07/02	21.35	UBER USA 6787 MWLMR2LHZ28F988 EDI PAYMNT YHTXKQS47DI7RMT Starboard with Cheese REF*TN*YHTXKQS47D*Store ID:8661 070220
07/02	22.40	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Palmyra WENDYS 704 3242988012 070220
07/02	22.54	UBER USA 6787 3RQJFF33B2DPXKV EDI PAYMNT ANAVRDGUZKPE1LR Starboard with Cheese REF*TN*ANAVRDGUZK*Store ID:10523 070220
07/02	25.31	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Hannibal WENDYS 703 3242988004 070220
07/02	30.93	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Pontiac WENDYS 708 3127418275 070220
07/02	48.00	DEPOSIT
07/02	50.00	RCM BILL VALIDATOR DEPOSIT
07/02	57.58	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Barry WENDYS 702 3127418234 070220
07/02	63.48	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070220
07/02	74.91	UBER USA 6787 MWLMR2LHZ28F988 EDI PAYMNT C4F70JZSJU66PKD Starboard with Cheese REF*TN*C4F70JZSJU*Store ID:5267 070220
07/02	77.93	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Oshkosh WENDYS 709 3482206596 070220
07/02	84.56	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Oneida WENDYS 710 3482206604 070220
07/02	86.73	256 GIFT CARD GIFT CARD 000000000039952 256 GIFT CARD 070220
07/02	125.92	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Carbondale WENDYS 701 3127418226 070220
07/02	144.39	UBER USA 6787 MWLMR2LHZ28F988 EDI PAYMNT H7VCFZLOS4BMN06 Starboard with Cheese REF*TN*H7VCFZLOS4*Store ID:5401 070220
07/02	184.21	AMERICAN EXPRESS PAYMENT DATE 20184 SETTLEMENT Wisconsin WENDYS 711 3482206612 070220
07/02	212.00	RCM BILL VALIDATOR DEPOSIT
07/02	300.00	RETURNED CHANGE ORDER
07/02	632.00	RCM BILL VALIDATOR DEPOSIT
07/02	975.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,042.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,200.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,374.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,423.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,477.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,499.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,520.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,673.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,674.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070220
07/02	1,725.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,725.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,949.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070220
07/02	2,045.19	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070220
07/02	2,089.64	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070220
07/02	2,125.00	RCM BILL VALIDATOR DEPOSIT
07/02	2,227.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070220
07/02	2,319.41	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070220



Deposits / Credits - continued

Date	Amount	Description
07/02	2,435.00	RCM BILL VALIDATOR DEPOSIT
07/02	2,455.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070220
07/02	2,519.47	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070220
07/02	2,717.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070220
07/02	3,022.42	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070220
07/02	3,329.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070220
07/02	3,361.72	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070220
07/03	12.60	UBER USA 6787 JH54CDE4D889TGO EDI PAYMNT VD05Z524MXGAHMN Starboard with Cheese REF*TN*VD05Z524MX*Store ID:10700 070320
07/03	13.39	UBER USA 6787 UUNY1GMHJ79RVMT EDI PAYMNT 69MBL7TKT1ITO1Z Starboard with Cheese REF*TN*69MBL7TKT1*Store ID:7532 070320
07/03	18.20	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Palmyra WENDYS 704 3242988012 070320
07/03	22.36	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Mattoon WENDYS 707 3127418267 070320
07/03	24.28	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Quincy WENDYS 705 3127418242 070320
07/03	25.10	UBER USA 6787 IGBK7PPKF0LC7ED EDI PAYMNT SH8P6WJKNW9JETY Starboard with Cheese REF*TN*SH8P6WJKNW*Store ID:10523 070320
07/03	28.48	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Pontiac WENDYS 708 3127418275 070320
07/03	28.75	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070320
07/03	29.71	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Oshkosh WENDYS 709 3482206596 070320
07/03	30.70	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Barry WENDYS 702 3127418234 070320
07/03	37.02	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070320
07/03	41.72	UBER USA 6787 UUNY1GMHJ79RVMT EDI PAYMNT LWP24IOTOH02VUG Starboard with Cheese REF*TN*LWP24IOTOH*Store ID:8661 070320
07/03	58.75	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Carbondale WENDYS 701 3127418226 070320
07/03	73.12	UBER USA 6787 UUNY1GMHJ79RVMT EDI PAYMNT 8L3EEBN2VB*Store ID:5401 070320
07/03	76.42	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Hannibal WENDYS 703 3242988004 070320
07/03	86.31	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Oneida WENDYS 710 3482206604 070320
07/03	95.00	RCM BILL VALIDATOR DEPOSIT
07/03	96.12	UBER USA 6787 UUNY1GMHJ79RVMT EDI PAYMNT SGZ2M51RTE9RFBT Starboard with Cheese REF*TN*SGZ2M51RTE*Store ID:5267 070320
07/03	101.33	AMERICAN EXPRESS PAYMENT DATE 20185 SETTLEMENT Wisconsin WENDYS 711 3482206612 070320
07/03	1,335.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,538.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,638.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,639.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,788.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,800.00	RCM BILL VALIDATOR DEPOSIT
07/03	1,820.44	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070320
07/03	1,845.00	RCM BILL VALIDATOR DEPOSIT
07/03	2,007.00	RCM BILL VALIDATOR DEPOSIT
07/03	2,013.00	RCM BILL VALIDATOR DEPOSIT
07/03	2,185.00	RCM BILL VALIDATOR DEPOSIT
07/03	2,250.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070320
07/03	2,411.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070320
07/03	2,469.32	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070320
07/03	2,474.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070320
07/03	2,678.00	RCM BILL VALIDATOR DEPOSIT
07/03	2,701.97	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070320
07/03	2,715.00	RCM BILL VALIDATOR DEPOSIT
07/03	2,871.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070320
07/03	3,139.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070320
07/03	3,294.98	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070320
07/03	3,408.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070320
07/03	3,542.30	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070320
07/03	3,796.84	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070320
07/06	4.22	UBER USA 6787 NB9KL1EMDPVL7GP EDI PAYMNT O1XTKBLIQM6FH8N Starboard with Cheese REF*TN*O1XTKBLIQM*Store ID:10700 070620
07/06	8.66	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Hannibal WENDYS 703 3242988004 070620
07/06	8.90	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Oneida WENDYS 710 3482206604 070620

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/06	11.95	UBER USA 6787 V7ORF16ZUEISTP0 EDI PAYMNT 5HFA05RLYLITNJ Starboard with Cheese REF*TN*5HFA05RLYT*Store ID:10523 070620
07/06	12.77	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070620
07/06	16.97	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Barry WENDYS 702 3127418234 070620
07/06	25.03	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Pontiac WENDYS 708 3127418275 070620
07/06	26.18	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Quincy WENDYS 705 3127418242 070620
07/06	26.91	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Oshkosh WENDYS 709 3482206596 070620
07/06	33.75	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Oshkosh WENDYS 709 3482206596 070620
07/06	33.97	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Mattoon WENDYS 707 3127418267 070620
07/06	40.58	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Quincy WENDYS 705 3127418242 070620
07/06	50.00	RCM BILL VALIDATOR DEPOSIT
07/06	54.53	UBER USA 6787 LHXCWI5VLEWXFO5 EDI PAYMNT Z5OWD9N4JW7JK4Z Starboard with Cheese REF*TN*Z5OWD9N4JW*Store ID:8661 070620
07/06	59.00	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Hannibal WENDYS 703 3242988004 070620
07/06	62.82	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070620
07/06	66.31	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Palmyra WENDYS 704 3242988012 070620
07/06	76.37	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Wisconsin WENDYS 711 3482206612 070620
07/06	81.61	UBER USA 6787 LHXCWI5VLEWXFO5 EDI PAYMNT RRGMLA0J8GLNMN6 Starboard with Cheese REF*TN*RRGMLA0J8G*Store ID:5401 070620
07/06	84.10	UBER USA 6787 LHXCWI5VLEWXFO5 EDI PAYMNT 9PRCHBQ28R2LBGX Starboard with Cheese REF*TN*9PRCHBQ28R*Store ID:5267 070620
07/06	85.18	AMERICAN EXPRESS PAYMENT DATE 20186 SETTLEMENT Carbondale WENDYS 701 3127418226 070620
07/06	90.24	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070620
07/06	105.00	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Pontiac WENDYS 708 3127418275 070620
07/06	116.27	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Palmyra WENDYS 704 3242988012 070620
07/06	128.35	256 GIFT CARD GIFT CARD 000000000039956 256 GIFT CARD 070620
07/06	141.70	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Mattoon WENDYS 707 3127418267 070620
07/06	164.39	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Wisconsin WENDYS 711 3482206612 070620
07/06	186.35	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Oneida WENDYS 710 3482206604 070620
07/06	204.48	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Carbondale WENDYS 701 3127418226 070620
07/06	283.07	AMERICAN EXPRESS PAYMENT DATE 20188 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070620
07/06	520.00	RCM CHANGE ORDER PAYMENT
07/06	723.00	RCM BILL VALIDATOR DEPOSIT
07/06	747.00	RCM BILL VALIDATOR DEPOSIT
07/06	778.00	RCM BILL VALIDATOR DEPOSIT
07/06	802.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070520
07/06	875.00	RCM BILL VALIDATOR DEPOSIT
07/06	900.00	RCM BILL VALIDATOR DEPOSIT
07/06	928.00	RCM BILL VALIDATOR DEPOSIT
07/06	968.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,010.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,064.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,086.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,167.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,240.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,255.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,265.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,300.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
07/06	1,315.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070520
07/06	1,357.64	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070520
07/06	1,363.33	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070620
07/06	1,373.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,384.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,414.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,436.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,468.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,479.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,493.04	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070520
07/06	1,509.41	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070420
07/06	1,512.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,520.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,526.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070420
07/06	1,529.09	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070520
07/06	1,539.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070620
07/06	1,579.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070520
07/06	1,598.44	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070520
07/06	1,602.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,647.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,654.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,680.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,708.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070620
07/06	1,801.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,813.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,856.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,857.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,869.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070620
07/06	1,937.39	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070520
07/06	1,992.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070520
07/06	2,017.43	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070420
07/06	2,082.71	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070620
07/06	2,161.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070520
07/06	2,176.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070520
07/06	2,180.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,186.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,324.34	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070420
07/06	2,344.52	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070420
07/06	2,478.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070620
07/06	2,530.31	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070420
07/06	2,539.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070620
07/06	2,623.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,674.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,675.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070420
07/06	2,675.98	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070620
07/06	2,728.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070620
07/06	2,837.48	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070520
07/06	2,837.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070420
07/06	3,030.04	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070420
07/06	3,030.85	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070620
07/06	3,293.00	RCM BILL VALIDATOR DEPOSIT
07/06	3,351.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070420
07/06	3,355.45	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070620
07/06	3,649.36	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070420
07/06	3,671.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070620
07/06	3,686.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070420
07/07	16.33	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Oshkosh WENDYS 709 3482206596 070720
07/07	16.45	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Quincy WENDYS 705 3127418242 070720
07/07	16.93	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Carbondale WENDYS 701 3127418226 070720



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/07	17.28	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070720
07/07	17.84	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Mattoon WENDYS 707 3127418267 070720
07/07	31.88	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Pontiac WENDYS 708 3127418275 070720
07/07	51.99	UBER USA 6787 XVQFUK48O6FUHUY EDI PAYMNT 0D8FRJI4POUL1PC Starboard with Cheese REF*TN*0D8FRJI4PO*Store ID:10700 070720
07/07	56.09	256 GIFT CARD GIFT CARD 000000000039976 256 GIFT CARD 070720
07/07	56.21	UBER USA 6787 ILG9THDGW6HSOR5 EDI PAYMNT FAVO2P1DEZB0MDE Starboard with Cheese REF*TN*FAVO2P1DEZ*Store ID:8661 070720
07/07	79.86	256 GIFT CARD GIFT CARD 000000000039970 256 GIFT CARD 070720
07/07	80.58	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Palmyra WENDYS 704 3242988012 070720
07/07	89.04	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Barry WENDYS 702 3127418234 070720
07/07	97.96	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Hannibal WENDYS 703 3242988004 070720
07/07	112.73	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Wisconsin WENDYS 711 3482206612 070720
07/07	119.31	256 GIFT CARD GIFT CARD 000000000039962 256 GIFT CARD 070720
07/07	132.18	UBER USA 6787 OFYUHY6Y4LWJY25 EDI PAYMNT 8MUI5RJQGDNDT2H Starboard with Cheese REF*TN*8MUI5RJQGD*Store ID:10523 070720
07/07	140.94	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070720
07/07	146.10	AMERICAN EXPRESS PAYMENT DATE 20189 SETTLEMENT Oneida WENDYS 710 3482206604 070720
07/07	151.96	UBER USA 6787 ILG9THDGW6HSOR5 EDI PAYMNT Y1CKHXGU94NXD02 Starboard with Cheese REF*TN*Y1CKHXGU94*Store ID:7532 070720
07/07	164.27	256 GIFT CARD GIFT CARD 000000000039966 256 GIFT CARD 070720
07/07	172.62	UBER USA 6787 ILG9THDGW6HSOR5 EDI PAYMNT N7Z38GBJCWIP6F0 Starboard with Cheese REF*TN*N7Z38GBJCW*Store ID:5267 070720
07/07	557.62	UBER USA 6787 ILG9THDGW6HSOR5 EDI PAYMNT RE488I9T3BXYL54 Starboard with Cheese REF*TN*RE488I9T3B*Store ID:5401 070720
07/07	1,152.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,429.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070720
07/07	1,452.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,516.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,576.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,586.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,638.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,645.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,706.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,715.64	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070720
07/07	1,724.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,817.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,864.57	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070720
07/07	1,984.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070720
07/07	2,034.56	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070720
07/07	2,035.00	RCM BILL VALIDATOR DEPOSIT
07/07	2,142.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070720
07/07	2,187.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070720
07/07	2,208.41	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070720
07/07	2,286.00	RCM BILL VALIDATOR DEPOSIT
07/07	2,323.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070720
07/07	2,724.78	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070720
07/07	2,966.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070720



Deposits / Credits - continued

Date	Amount	Description
07/07	2,999.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070720
07/08	6.38	UBER USA 6787 XS6WHOB70DWZVS EDI PAYMNT I7OX3QH8D6XNM4Y Starboard with Cheese REF*TN*I7OX3QH8D6*Store ID:7532 070820
07/08	7.00	RCM BILL VALIDATOR DEPOSIT
07/08	10.84	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Hannibal WENDYS 703 3242988004 070820
07/08	13.55	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Quincy WENDYS 705 3127418242 070820
07/08	14.22	UBER USA 6787 DL0LY8SGXQ1CC1Y EDI PAYMNT X67BQ16XLR9AJUH Starboard with Cheese REF*TN*X67BQ16XLR*Store ID:10523 070820
07/08	19.83	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070820
07/08	24.83	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Pontiac WENDYS 708 3127418275 070820
07/08	26.70	UBER USA 6787 XS6WHOB70DWZVS EDI PAYMNT 5PCKZ54M6IWLTXR Starboard with Cheese REF*TN*5PCKZ54M6I*Store ID:5401 070820
07/08	31.29	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070820
07/08	32.20	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Palmyra WENDYS 704 3242988012 070820
07/08	38.49	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Oshkosh WENDYS 709 3482206596 070820
07/08	52.98	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Mattoon WENDYS 707 3127418267 070820
07/08	58.77	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Oneida WENDYS 710 3482206604 070820
07/08	69.24	UBER USA 6787 XS6WHOB70DWZVS EDI PAYMNT 0HKG1KR2PQIP68U Starboard with Cheese REF*TN*0HKG1KR2PQ*Store ID:5267 070820
07/08	76.64	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Carbondale WENDYS 701 3127418226 070820
07/08	88.63	AMERICAN EXPRESS PAYMENT DATE 20190 SETTLEMENT Wisconsin WENDYS 711 3482206612 070820
07/08	410.00	RCM CHANGE ORDER PAYMENT
07/08	1,184.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,338.77	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070820
07/08	1,376.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,400.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,475.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,513.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,530.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,544.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070820
07/08	1,562.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,577.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,586.43	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070820
07/08	1,636.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,667.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070820
07/08	1,673.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,754.72	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070820
07/08	2,052.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070820
07/08	2,105.49	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070820
07/08	2,107.30	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070820
07/08	2,125.00	RCM BILL VALIDATOR DEPOSIT
07/08	2,144.00	RCM BILL VALIDATOR DEPOSIT
07/08	2,266.50	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070820
07/08	2,437.67	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070820
07/08	2,779.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070820
07/08	2,950.90	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070820
07/09	8.11	UBER USA 6787 J4MFAWOV7PST0D EDI PAYMNT KW2A6883NT1FRX4 Starboard with Cheese REF*TN*KW2A6883NT*Store ID:8661 070920
07/09	8.59	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Oneida WENDYS 710 3482206604 070920
07/09	9.69	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Barry WENDYS 702 3127418234 070920
07/09	10.52	UBER USA 6787 J4MFAWOV7PST0D EDI PAYMNT 0CVZXY9P3U4A3D6 Starboard with Cheese REF*TN*0CVZXY9P3U*Store ID:5267 070920
07/09	18.19	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Pontiac WENDYS 708 3127418275 070920
07/09	19.70	UBER USA 6787 XXQLNUZTVWK0UVA EDI PAYMNT ULG4C0630NFYW2I Starboard with Cheese REF*TN*ULG4C0630N*Store ID:10700 070920
07/09	26.97	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070920
07/09	32.72	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Oshkosh WENDYS 709 3482206596 070920
07/09	34.40	UBER USA 6787 J4MFAWOV7PST0D EDI PAYMNT Y64CE2T2ZBRU1Z3 Starboard with Cheese REF*TN*Y64CE2T2ZB*Store ID:7532 070920
07/09	36.11	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Mattoon WENDYS 707 3127418267 070920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/09	38.37	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Carbondale WENDYS 701 3127418226 070920
07/09	43.23	UBER USA 6787 2HDYCMQP8TOGHTJ EDI PAYMNT NGHWWGH8OQ0HSFOM Starboard with Cheese REF*TN*NGHWWGH8OQ0*Store ID:10523 070920
07/09	45.03	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Palmyra WENDYS 704 3242988012 070920
07/09	47.00	RCM BILL VALIDATOR DEPOSIT
07/09	49.91	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Hannibal WENDYS 703 3242988004 070920
07/09	76.60	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Wisconsin WENDYS 711 3482206612 070920
07/09	85.51	UBER USA 6787 J4MFSAWOV7PST0D EDI PAYMNT OWID0IC98NWDYD4U Starboard with Cheese REF*TN*OWID0IC98N*Store ID:5401 070920
07/09	100.00	RCM BILL VALIDATOR DEPOSIT
07/09	106.47	AMERICAN EXPRESS PAYMENT DATE 20191 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070920
07/09	129.00	RCM BILL VALIDATOR DEPOSIT
07/09	261.00	RCM BILL VALIDATOR DEPOSIT
07/09	681.00	RCM BILL VALIDATOR DEPOSIT
07/09	986.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,038.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,162.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,170.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,231.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,268.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,358.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,471.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,630.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,638.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,650.85	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070920
07/09	1,676.32	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070920
07/09	1,718.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,759.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,792.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070920
07/09	1,873.33	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070920
07/09	2,029.00	RCM BILL VALIDATOR DEPOSIT
07/09	2,045.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070920
07/09	2,065.56	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070920
07/09	2,107.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070920
07/09	2,260.28	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070920
07/09	2,464.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070920
07/09	2,972.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070920
07/09	3,261.36	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070920
07/09	3,574.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070920
07/10	5.40	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Quincy WENDYS 705 3127418242 071020
07/10	9.19	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Hannibal WENDYS 703 3242988004 071020
07/10	15.63	UBER USA 6787 PDQZCKZSDAIEE4Y EDI PAYMNT UI7391GK9DHFJIT Starboard with Cheese REF*TN*UI7391GK9D*Store ID:7532 071020
07/10	17.34	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Pontiac WENDYS 708 3127418275 071020
07/10	19.02	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Mattoon WENDYS 707 3127418267 071020
07/10	22.18	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Oshkosh WENDYS 709 3482206596 071020
07/10	25.00	RCM CHANGE ORDER PAYMENT



Deposits / Credits - continued

Date	Amount	Description
07/10	32.85	UBER USA 6787 ZJZ2B6W50381P21 EDI PAYMNT Z2ILP1LIHXGEVY1 Starboard with Cheese REF*TN*Z2ILP1LIHX*Store ID:10700 071020
07/10	38.33	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Carbondale WENDYS 701 3127418226 071020
07/10	38.70	UBER USA 6787 TKHX06WI9AQ580C EDI PAYMNT YISML1P5AHWNOT8 Starboard with Cheese REF*TN*YISML1P5AH*Store ID:10523 071020
07/10	40.26	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Wisconsin WENDYS 711 3482206612 071020
07/10	58.44	256 GIFT CARD GIFT CARD 000000000039998 256 GIFT CARD 071020
07/10	64.95	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071020
07/10	68.97	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Palmyra WENDYS 704 3242988012 071020
07/10	71.26	256 GIFT CARD GIFT CARD 000000000039992 256 GIFT CARD 071020
07/10	87.92	UBER USA 6787 PDQZCXZSDAIEE4Y EDI PAYMNT LQJON5ZV63LR4L3 Starboard with Cheese REF*TN*LQJON5ZV63*Store ID:5401 071020
07/10	89.71	AMERICAN EXPRESS PAYMENT DATE 20192 SETTLEMENT Oneida WENDYS 710 3482206604 071020
07/10	120.00	UBER USA 6787 PDQZCXZSDAIEE4Y EDI PAYMNT JFFVGQ85ZDXTK30 Starboard with Cheese REF*TN*JFFVGQ85ZD*Store ID:5267 071020
07/10	126.76	256 GIFT CARD GIFT CARD 000000000039988 256 GIFT CARD 071020
07/10	1,153.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,281.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,414.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,442.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,447.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,517.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,669.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,695.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071020
07/10	1,715.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,763.85	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071020
07/10	1,858.00	RCM BILL VALIDATOR DEPOSIT
07/10	1,917.00	RCM BILL VALIDATOR DEPOSIT
07/10	2,074.81	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071020
07/10	2,185.86	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071020
07/10	2,225.00	RCM BILL VALIDATOR DEPOSIT
07/10	2,252.43	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071020
07/10	2,366.20	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071020
07/10	2,396.00	RCM BILL VALIDATOR DEPOSIT
07/10	2,411.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071020
07/10	2,416.82	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071020
07/10	2,434.07	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071020
07/10	3,041.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071020
07/10	3,192.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071020
07/10	3,805.64	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071020
07/13	8.66	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Hannibal WENDYS 703 3242988004 071320
07/13	13.08	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Palmyra WENDYS 704 3242988012 071320
07/13	13.42	UBER USA 6787 LPZOC2P4ON7DV82 EDI PAYMNT V88689NHA9XSPDF Starboard with Cheese REF*TN*V88689NHA9*Store ID:8661 071320
07/13	22.64	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Pontiac WENDYS 708 3127418275 071320
07/13	24.29	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Barry WENDYS 702 3127418234 071320
07/13	24.77	UBER USA 6787 LPZOC2P4ON7DV82 EDI PAYMNT L2HNDNGXWPX52RJ Starboard with Cheese REF*TN*L2HNDNGXWP*Store ID:7532 071320
07/13	29.47	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071320
07/13	30.45	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Mattoon WENDYS 707 3127418267 071320
07/13	38.28	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071320
07/13	45.07	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Wisconsin WENDYS 711 3482206612 071320
07/13	52.00	UBER USA 6787 1MFUTC883TZAXH9 EDI PAYMNT 6UDV6PGDKBJQJ7V Starboard with Cheese REF*TN*6UDV6PGDKB*Store ID:10523 071320
07/13	54.46	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Barry WENDYS 702 3127418234 071320
07/13	63.24	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Oneida WENDYS 710 3482206604 071320
07/13	67.09	UBER USA 6787 LPZOC2P4ON7DV82 EDI PAYMNT 5NUAM4PZHAJ26KX Starboard with Cheese REF*TN*5NUAM4PZHA*Store ID:5267 071320
07/13	67.17	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Pontiac WENDYS 708 3127418275 071320
07/13	76.67	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Palmyra WENDYS 704 3242988012 071320



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2020 - 7/31/2020

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
07/13	77.30	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Oneida WENDYS 710 3482206604 071320
07/13	77.74	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071320
07/13	85.00	RCM BILL VALIDATOR DEPOSIT
07/13	86.38	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Hannibal WENDYS 703 3242988004 071320
07/13	87.55	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Oshkosh WENDYS 709 3482206596 071320
07/13	88.34	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Mattoon WENDYS 707 3127418267 071320
07/13	95.04	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071320
07/13	98.72	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Oshkosh WENDYS 709 3482206596 071320
07/13	101.10	256 GIFT CARD GIFT CARD 000000000040002 256 GIFT CARD 071320
07/13	104.79	UBER USA 6787 LPZOC2P4ON7DV82 EDI PAYMNT RULWACFTYQBKTM6 Starboard with Cheese REF*TN*RULWACFTYQ*Store ID:5401 071320
07/13	105.24	AMERICAN EXPRESS PAYMENT DATE 20193 SETTLEMENT Carbondale WENDYS 701 3127418226 071320
07/13	164.00	RCM BILL VALIDATOR DEPOSIT
07/13	164.69	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Carbondale WENDYS 701 3127418226 071320
07/13	185.16	AMERICAN EXPRESS PAYMENT DATE 20195 SETTLEMENT Wisconsin WENDYS 711 3482206612 071320
07/13	1,000.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,100.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,376.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,378.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,437.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,459.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,471.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,491.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,492.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,516.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,520.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,521.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,543.71	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071220
07/13	1,549.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,551.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,557.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,584.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,587.49	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071320
07/13	1,648.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,649.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,654.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,698.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,707.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,741.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,748.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,769.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,775.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071220
07/13	1,821.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071120
07/13	1,853.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,881.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,950.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,964.85	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071320
07/13	1,965.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071220



Deposits / Credits - continued

Date	Amount	Description
07/13	1,977.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071220
07/13	1,991.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071220
07/13	2,039.00	RCM BILL VALIDATOR DEPOSIT
07/13	2,054.00	RCM BILL VALIDATOR DEPOSIT
07/13	2,063.28	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071120
07/13	2,078.00	RCM BILL VALIDATOR DEPOSIT
07/13	2,095.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071320
07/13	2,100.23	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071320
07/13	2,115.00	RCM BILL VALIDATOR DEPOSIT
07/13	2,119.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071220
07/13	2,148.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071120
07/13	2,205.43	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071320
07/13	2,207.00	RCM BILL VALIDATOR DEPOSIT
07/13	2,208.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071320
07/13	2,239.00	RCM BILL VALIDATOR DEPOSIT
07/13	2,246.55	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071320
07/13	2,253.00	RCM BILL VALIDATOR DEPOSIT
07/13	2,255.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071220
07/13	2,265.84	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071220
07/13	2,299.85	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071120
07/13	2,337.00	RCM BILL VALIDATOR DEPOSIT
07/13	2,413.97	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071320
07/13	2,415.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071120
07/13	2,417.00	RCM BILL VALIDATOR DEPOSIT
07/13	2,457.28	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071120
07/13	2,472.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071320
07/13	2,487.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071220
07/13	2,542.76	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071320
07/13	2,654.65	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071120
07/13	2,696.26	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071120
07/13	2,950.50	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071120
07/13	2,964.95	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071220
07/13	3,212.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071320
07/13	3,357.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071220
07/13	3,516.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071120
07/13	3,554.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071220
07/13	3,609.23	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071320
07/13	4,051.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071120
07/13	4,129.94	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071120
07/14	10.84	UBER USA 6787 YR234EP8CF6I3SK EDI PAYMNT AJCB49A5FMC1ZYC Starboard with Cheese REF*TN*AJCB49A5FM*Store ID:8661 071420
07/14	12.76	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Palmyra WENDYS 704 3242988012 071420
07/14	13.69	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071420
07/14	18.70	UBER USA 6787 CZT3QOE8BEOEJ5P EDI PAYMNT 8EBHLXZ7CEXT31E Starboard with Cheese REF*TN*8EBHLXZ7CE*Store ID:10700 071420
07/14	22.94	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Oshkosh WENDYS 709 3482206596 071420
07/14	27.40	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Mattoon WENDYS 707 3127418267 071420
07/14	34.69	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071420
07/14	38.67	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Pontiac WENDYS 708 3127418275 071420
07/14	41.79	256 GIFT CARD GIFT CARD 000000000040006 256 GIFT CARD 071420
07/14	42.51	UBER USA 6787 YR234EP8CF6I3SK EDI PAYMNT 00JFOOX6U1PRY3C Starboard with Cheese REF*TN*00JFOOX6U1*Store ID:7532 071420
07/14	58.22	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Quincy WENDYS 705 3127418242 071420
07/14	60.94	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Barry WENDYS 702 3127418234 071420
07/14	64.51	256 GIFT CARD GIFT CARD 000000000040072 256 GIFT CARD 071420
07/14	68.80	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Carbondale WENDYS 701 3127418226 071420
07/14	71.46	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Hannibal WENDYS 703 3242988004 071420
07/14	99.79	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Wisconsin WENDYS 711 3482206612 071420
07/14	116.29	UBER USA 6787 43FI8EZQUID66LA EDI PAYMNT 9KZLTJD385MXQM0 Starboard with Cheese REF*TN*9KZLTJD385*Store ID:10523 071420



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/14	118.33	256 GIFT CARD GIFT CARD 000000000040076 256 GIFT CARD 071420
07/14	126.64	AMERICAN EXPRESS PAYMENT DATE 20196 SETTLEMENT Oneida WENDYS 710 3482206604 071420
07/14	273.07	UBER USA 6787 YR234EP8CF6I3SK EDI PAYMNT JOG5J2DG1QRSKCP Starboard with Cheese REF*TN*JOG5J2DG1Q*Store ID:5267 071420
07/14	456.79	UBER USA 6787 YR234EP8CF6I3SK EDI PAYMNT ACY9WBSJR6WJNQR Starboard with Cheese REF*TN*ACY9WBSJR6*Store ID:5401 071420
07/14	1,291.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,331.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071420
07/14	1,385.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071420
07/14	1,389.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,422.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,502.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,558.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,693.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,706.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,763.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,849.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071420
07/14	1,874.73	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071420
07/14	1,931.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,940.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,994.29	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071420
07/14	2,011.32	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071420
07/14	2,054.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071420
07/14	2,212.84	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071420
07/14	2,220.00	RCM BILL VALIDATOR DEPOSIT
07/14	2,363.88	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071420
07/14	2,373.07	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071420
07/14	2,553.44	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071420
07/14	2,756.60	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071420
07/15	8.62	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Palmyra WENDYS 704 3242988012 071520
07/15	10.47	UBER USA 6787 819YTMXTQVNECBW EDI PAYMNT WQJOIVDC7Q34BVI Starboard with Cheese REF*TN*WQJOIVDC7Q*Store ID:8661 071520
07/15	10.59	UBER USA 6787 MA3SB23W2LAHU7C EDI PAYMNT LHEU6K4MPQ09UP5 Starboard with Cheese REF*TN*LHEU6K4MPQ*Store ID:10523 071520
07/15	18.21	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071520
07/15	20.61	UBER USA 6787 819YTMXTQVNECBW EDI PAYMNT HJ6V4RR1PQUWLPK Starboard with Cheese REF*TN*HJ6V4RR1PQ*Store ID:7532 071520
07/15	25.00	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Oshkosh WENDYS 709 3482206596 071520
07/15	25.78	UBER USA 6787 819YTMXTQVNECBW EDI PAYMNT Z2VNHVHYKOAG8UA Starboard with Cheese REF*TN*Z2VNHVHYKO*Store ID:5401 071520
07/15	40.47	256 GIFT CARD GIFT CARD 000000000040090 256 GIFT CARD 071520
07/15	41.14	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Hannibal WENDYS 703 3242988004 071520
07/15	42.67	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Barry WENDYS 702 3127418234 071520
07/15	43.13	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Pontiac WENDYS 708 3127418275 071520
07/15	49.45	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Mattoon WENDYS 707 3127418267 071520
07/15	63.32	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Oneida WENDYS 710 3482206604 071520
07/15	69.60	UBER USA 6787 819YTMXTQVNECBW EDI PAYMNT J9PH6VX1MXCZOAP Starboard with Cheese REF*TN*J9PH6VX1MX*Store ID:5267 071520

Deposits / Credits - continued

Date	Amount	Description
07/15	72.56	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Carbondale WENDYS 701 3127418226 071520
07/15	112.21	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Wisconsin WENDYS 711 3482206612 071520
07/15	115.50	UBER USA 6787 FWO3BQWYIYH2OW6 EDI PAYMNT MOMS58Z7I5TPWR5 Starboard with Cheese REF*TN*MOMS58Z7I5*Store ID:10700 071520
07/15	138.74	AMERICAN EXPRESS PAYMENT DATE 20197 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071520
07/15	420.00	RCM CHANGE ORDER PAYMENT
07/15	1,227.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,232.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,342.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,346.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,452.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,458.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,460.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071520
07/15	1,461.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,494.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,504.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,610.53	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071520
07/15	1,620.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071520
07/15	1,656.19	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071520
07/15	1,753.20	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071520
07/15	1,793.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,828.02	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071520
07/15	1,847.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,910.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071520
07/15	2,052.42	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071520
07/15	2,112.72	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071520
07/15	2,131.00	RCM BILL VALIDATOR DEPOSIT
07/15	2,285.00	RCM BILL VALIDATOR DEPOSIT
07/15	2,329.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071520
07/15	3,095.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071520
07/15	3,308.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071520
07/16	19.24	UBER USA 6787 ZFADABNXTGMSPHR EDI PAYMNT NG7LUOZR5T3OUJO Starboard with Cheese REF*TN*NG7LUOZR5T*Store ID:10700 071620
07/16	21.72	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Hannibal WENDYS 703 3242988004 071620
07/16	27.15	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Quincy WENDYS 705 3127418242 071620
07/16	34.52	UBER USA 6787 NT6UL9CWIZZ6YGL EDI PAYMNT CYJJ5MIDIC6OJHJ Starboard with Cheese REF*TN*CYJJ5MIDIC*Store ID:10523 071620
07/16	40.63	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Pontiac WENDYS 708 3127418275 071620
07/16	43.40	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Mattoon WENDYS 707 3127418267 071620
07/16	43.42	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071620
07/16	46.71	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Carbondale WENDYS 701 3127418226 071620
07/16	48.96	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071620
07/16	51.90	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Palmyra WENDYS 704 3242988012 071620
07/16	59.20	256 GIFT CARD GIFT CARD 000000000040094 256 GIFT CARD 071620
07/16	65.00	RCM BILL VALIDATOR DEPOSIT
07/16	75.26	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Wisconsin WENDYS 711 3482206612 071620
07/16	91.88	UBER USA 6787 9QW6PH3H26JF53Q EDI PAYMNT 1GUXTZLXLM*Store ID:5267 071620
07/16	112.30	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Oshkosh WENDYS 709 3482206596 071620
07/16	122.00	RCM BILL VALIDATOR DEPOSIT
07/16	126.05	UBER USA 6787 9QW6PH3H26JF53Q EDI PAYMNT QL6MPK4YIS3FAWM Starboard with Cheese REF*TN*QL6MPK4YIS*Store ID:5401 071620
07/16	138.43	AMERICAN EXPRESS PAYMENT DATE 20198 SETTLEMENT Oneida WENDYS 710 3482206604 071620
07/16	250.00	RCM BILL VALIDATOR DEPOSIT
07/16	332.00	RCM CHANGE ORDER PAYMENT
07/16	461.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,078.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,079.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,310.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,315.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/16	1,365.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,382.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,427.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071620
07/16	1,435.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,516.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071620
07/16	1,574.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,583.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,668.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,684.55	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071620
07/16	1,827.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,841.23	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071620
07/16	1,883.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071620
07/16	1,949.00	RCM BILL VALIDATOR DEPOSIT
07/16	2,003.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071620
07/16	2,171.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071620
07/16	2,234.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071620
07/16	2,413.09	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071620
07/16	2,645.34	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071620
07/16	3,048.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071620
07/16	3,528.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071620
07/17	8.63	UBER USA 6787 AF3NV3W3WY2TKHN EDI PAYMNT IWLUFBKV2BY3MBY Starboard with Cheese REF*TN*IWLUFBKV2B*Store ID:10523 071720
07/17	10.02	UBER USA 6787 TZXNP7U2P6NS3YH EDI PAYMNT TYAV6KZWW1SQAJ2 Starboard with Cheese REF*TN*TYAV6KZWW1*Store ID:8661 071720
07/17	21.48	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071720
07/17	23.28	UBER USA 6787 TZXNP7U2P6NS3YH EDI PAYMNT VMFXLA07XUP85M1 Starboard with Cheese REF*TN*VMFXLA07XU*Store ID:7532 071720
07/17	23.67	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Barry WENDYS 702 3127418234 071720
07/17	30.73	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Mattoon WENDYS 707 3127418267 071720
07/17	32.30	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Quincy WENDYS 705 3127418242 071720
07/17	38.16	UBER USA 6787 TZXNP7U2P6NS3YH EDI PAYMNT 6F2Y3SYIXC23F5N Starboard with Cheese REF*TN*6F2Y3SYIXC*Store ID:5267 071720
07/17	41.99	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Oneida WENDYS 710 3482206604 071720
07/17	45.61	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Palmyra WENDYS 704 3242988012 071720
07/17	48.63	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Carbondale WENDYS 701 3127418226 071720
07/17	49.27	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Pontiac WENDYS 708 3127418275 071720
07/17	63.16	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Hannibal WENDYS 703 3242988004 071720
07/17	68.18	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Wisconsin WENDYS 711 3482206612 071720
07/17	69.51	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Oshkosh WENDYS 709 3482206596 071720
07/17	85.00	RCM CHANGE ORDER PAYMENT
07/17	97.93	UBER USA 6787 TZXNP7U2P6NS3YH EDI PAYMNT 4LUCOPIIDLXKQ3 Starboard with Cheese REF*TN*4LUCOPIIDL*Store ID:5401 071720
07/17	100.54	256 GIFT CARD GIFT CARD 000000000040098 256 GIFT CARD 071720
07/17	121.12	AMERICAN EXPRESS PAYMENT DATE 20199 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071720
07/17	1,230.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,261.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,483.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,495.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
07/17	1,502.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,536.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,649.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,652.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071720
07/17	1,671.00	RCM BILL VALIDATOR DEPOSIT
07/17	1,736.43	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071720
07/17	1,829.77	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071720
07/17	1,998.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071720
07/17	2,002.00	RCM BILL VALIDATOR DEPOSIT
07/17	2,157.00	RCM BILL VALIDATOR DEPOSIT
07/17	2,185.00	RCM BILL VALIDATOR DEPOSIT
07/17	2,216.00	RCM BILL VALIDATOR DEPOSIT
07/17	2,242.51	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071720
07/17	2,259.40	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071720
07/17	2,344.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071720
07/17	2,363.55	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071720
07/17	2,714.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071720
07/17	3,076.68	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071720
07/17	3,481.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071720
07/17	3,852.14	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071720
07/20	6.79	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Oshkosh WENDYS 709 3482206596 072020
07/20	10.11	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Barry WENDYS 702 3127418234 072020
07/20	11.00	UBER USA 6787 92QVDVNTJ7G45TF EDI PAYMNT 8NURXZTUUX9ZTQY Starboard with Cheese REF*TN*8NURXZTUUX*Store ID:10523 072020
07/20	15.00	RCM BILL VALIDATOR DEPOSIT
07/20	15.47	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Pontiac WENDYS 708 3127418275 072020
07/20	19.69	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072020
07/20	20.93	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072020
07/20	25.05	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Hannibal WENDYS 703 3242988004 072020
07/20	30.61	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Quincy WENDYS 705 3127418242 072020
07/20	32.70	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072020
07/20	38.47	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Quincy WENDYS 705 3127418242 072020
07/20	42.68	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Barry WENDYS 702 3127418234 072020
07/20	43.26	UBER USA 6787 XFZDIS5L79TCVAT EDI PAYMNT 50J33OPW1KSYBOX Starboard with Cheese REF*TN*50J33OPW1K*Store ID:8661 072020
07/20	50.00	RCM BILL VALIDATOR DEPOSIT
07/20	50.00	RCM BILL VALIDATOR DEPOSIT
07/20	54.46	256 GIFT CARD GIFT CARD 000000000040102 256 GIFT CARD 072020
07/20	57.96	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Mattoon WENDYS 707 3127418267 072020
07/20	67.29	UBER USA 6787 XFZDIS5L79TCVAT EDI PAYMNT 8HHOXJEZYIKO001 Starboard with Cheese REF*TN*8HHOXJEZYI*Store ID:5401 072020
07/20	70.93	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Palmyra WENDYS 704 3242988012 072020
07/20	73.34	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Mattoon WENDYS 707 3127418267 072020
07/20	91.76	UBER USA 6787 XFZDIS5L79TCVAT EDI PAYMNT 8PX7S9OW2O1AX72 Starboard with Cheese REF*TN*8PX7S9OW2O*Store ID:5267 072020
07/20	96.62	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Carbondale WENDYS 701 3127418226 072020
07/20	97.99	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Pontiac WENDYS 708 3127418275 072020
07/20	110.51	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Palmyra WENDYS 704 3242988012 072020
07/20	114.82	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Oneida WENDYS 710 3482206604 072020
07/20	124.25	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Hannibal WENDYS 703 3242988004 072020
07/20	128.85	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072020
07/20	147.84	AMERICAN EXPRESS PAYMENT DATE 20200 SETTLEMENT Wisconsin WENDYS 711 3482206612 072020
07/20	158.69	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Oneida WENDYS 710 3482206604 072020
07/20	172.62	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Carbondale WENDYS 701 3127418226 072020
07/20	203.06	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Oshkosh WENDYS 709 3482206596 072020
07/20	206.62	AMERICAN EXPRESS PAYMENT DATE 20202 SETTLEMENT Wisconsin WENDYS 711 3482206612 072020
07/20	608.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,049.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,049.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,107.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/20	1,110.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,111.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,150.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,182.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,347.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,426.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,432.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,446.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,461.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072020
07/20	1,488.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,501.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,513.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,530.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,544.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,569.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,594.93	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072020
07/20	1,598.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,626.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,630.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,636.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071920
07/20	1,670.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071920
07/20	1,706.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,709.76	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072020
07/20	1,716.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,763.47	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071920
07/20	1,792.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,802.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071920
07/20	1,806.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,831.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071820
07/20	1,863.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,866.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,894.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071820
07/20	1,903.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,938.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,981.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072020
07/20	2,013.00	RCM BILL VALIDATOR DEPOSIT
07/20	2,033.00	RCM BILL VALIDATOR DEPOSIT
07/20	2,044.00	RCM BILL VALIDATOR DEPOSIT
07/20	2,108.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071920
07/20	2,150.00	RCM BILL VALIDATOR DEPOSIT
07/20	2,154.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072020
07/20	2,184.82	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071920
07/20	2,228.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072020
07/20	2,232.00	RCM BILL VALIDATOR DEPOSIT
07/20	2,275.40	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071920
07/20	2,297.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071820
07/20	2,310.03	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071820
07/20	2,352.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
07/20	2,407.51	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072020
07/20	2,410.48	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071920
07/20	2,461.00	RCM BILL VALIDATOR DEPOSIT
07/20	2,561.24	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071920
07/20	2,612.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071820
07/20	2,724.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072020
07/20	2,726.64	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071920
07/20	2,735.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071820
07/20	2,805.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072020
07/20	2,880.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072020
07/20	2,884.77	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071820
07/20	2,949.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071820
07/20	2,968.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071820
07/20	3,103.31	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071920
07/20	3,430.98	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072020
07/20	3,659.07	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072020
07/20	3,753.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071820
07/20	3,843.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071820
07/20	4,088.96	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071920
07/20	4,243.20	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071820
07/21	5.28	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072120
07/21	16.05	UBER USA 6787 PDQ72HU4AI4YL5D EDI PAYMNT K416IC9LMU9GL00 Starboard with Cheese REF*TN*K416IC9LMU*Store ID:7532 072120
07/21	27.10	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Barry WENDYS 702 3127418234 072120
07/21	28.64	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Oshkosh WENDYS 709 3482206596 072120
07/21	31.01	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Hannibal WENDYS 703 3242988004 072120
07/21	31.55	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Wisconsin WENDYS 711 3482206612 072120
07/21	37.52	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Mattoon WENDYS 707 3127418267 072120
07/21	39.90	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Pontiac WENDYS 708 3127418275 072120
07/21	42.90	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Palmyra WENDYS 704 3242988012 072120
07/21	68.92	256 GIFT CARD GIFT CARD 000000000040106 256 GIFT CARD 072120
07/21	68.99	UBER USA 6787 PDQ72HU4AI4YL5D EDI PAYMNT SG8XGXBZQPSU7D Starboard with Cheese REF*TN*SG8XGXBZQ*Store ID:8661 072120
07/21	69.04	256 GIFT CARD GIFT CARD 000000000040114 256 GIFT CARD 072120
07/21	75.16	256 GIFT CARD GIFT CARD 000000000040110 256 GIFT CARD 072120
07/21	91.13	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Oneida WENDYS 710 3482206604 072120
07/21	96.28	UBER USA 6787 9DP6X7LGUOLV600 EDI PAYMNT OMHLFCNTCHUJMDV Starboard with Cheese REF*TN*OMHLFCNTCH*Store ID:10700 072120
07/21	96.35	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Carbondale WENDYS 701 3127418226 072120
07/21	101.23	UBER USA 6787 G316GBXPUHS0LAA EDI PAYMNT N3GVH3MTQF7Y2CF Starboard with Cheese REF*TN*N3GVH3MTQF*Store ID:10523 072120
07/21	116.46	AMERICAN EXPRESS PAYMENT DATE 20203 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072120
07/21	178.89	UBER USA 6787 PDQ72HU4AI4YL5D EDI PAYMNT SIOSSR0BG4YWQNL Starboard with Cheese REF*TN*SIOSSR0BG4*Store ID:5267 072120
07/21	489.75	UBER USA 6787 PDQ72HU4AI4YL5D EDI PAYMNT 88T6LXU5VZI7043 Starboard with Cheese REF*TN*88T6LXU5VZ*Store ID:5401 072120
07/21	724.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,257.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,260.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,293.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,322.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,420.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072120
07/21	1,477.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,566.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,567.51	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072120
07/21	1,568.15	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072120
07/21	1,653.43	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072120
07/21	1,661.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,774.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,816.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/21	1,895.88	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072120
07/21	2,048.00	RCM BILL VALIDATOR DEPOSIT
07/21	2,151.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072120
07/21	2,155.00	RCM BILL VALIDATOR DEPOSIT
07/21	2,177.02	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072120
07/21	2,189.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072120
07/21	2,335.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072120
07/21	2,814.03	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072120
07/21	2,930.11	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072120
07/21	2,930.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072120
07/22	3.00	RCM BILL VALIDATOR DEPOSIT
07/22	5.37	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072220
07/22	5.99	UBER USA 6787 VXYBSM3FVKPROAA EDI PAYMNT WM06LJV4559JX5C Starboard with Cheese REF*TN*WM06LJV455*Store ID:10700 072220
07/22	6.88	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Palmyra WENDYS 704 3242988012 072220
07/22	10.52	UBER USA 6787 SRTRZAJJ348954C EDI PAYMNT 4YCQI79F7KY33VL Starboard with Cheese REF*TN*4YCQI79F7K*Store ID:5267 072220
07/22	11.72	UBER USA 6787 GR9UN9Y78GXTT0G EDI PAYMNT TJ5VMYQTPVPSL3R Starboard with Cheese REF*TN*TJ5VMYQTPV*Store ID:10523 072220
07/22	22.65	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Pontiac WENDYS 708 3127418275 072220
07/22	23.58	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Hannibal WENDYS 703 3242988004 072220
07/22	29.75	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072220
07/22	36.44	UBER USA 6787 SRTRZAJJ348954C EDI PAYMNT 1Y1J19ID22Q3VA7 Starboard with Cheese REF*TN*1Y1J19ID22*Store ID:5401 072220
07/22	40.11	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Oshkosh WENDYS 709 3482206596 072220
07/22	47.19	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Carbondale WENDYS 701 3127418226 072220
07/22	73.90	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Mattoon WENDYS 707 3127418267 072220
07/22	89.70	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Wisconsin WENDYS 711 3482206612 072220
07/22	96.68	256 GIFT CARD GIFT CARD 000000000040126 256 GIFT CARD 072220
07/22	124.35	AMERICAN EXPRESS PAYMENT DATE 20204 SETTLEMENT Oneida WENDYS 710 3482206604 072220
07/22	246.00	RCM BILL VALIDATOR DEPOSIT
07/22	874.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,182.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,228.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,260.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,421.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,450.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,459.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,553.23	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072220
07/22	1,663.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,683.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072220
07/22	1,692.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,696.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,716.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072220
07/22	1,729.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072220
07/22	1,801.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072220
07/22	1,846.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,986.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
07/22	2,128.37	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072220
07/22	2,144.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072220
07/22	2,179.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072220
07/22	2,294.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072220
07/22	2,604.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072220
07/22	2,894.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072220
07/22	3,352.76	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072220
07/23	11.93	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072320
07/23	18.24	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Oshkosh WENDYS 709 3482206596 072320
07/23	18.60	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Barry WENDYS 702 3127418234 072320
07/23	22.93	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072320
07/23	28.68	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Oneida WENDYS 710 3482206604 072320
07/23	32.78	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Mattoon WENDYS 707 3127418267 072320
07/23	40.22	256 GIFT CARD GIFT CARD 000000000040130 256 GIFT CARD 072320
07/23	42.22	UBER USA 6787 7J95TJE2SVXWIDF EDI PAYMNT 9M7ZO5MW9PNB9P3 Starboard with Cheese REF*TN*9M7ZO5MW9P*Store ID:10700 072320
07/23	42.90	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Pontiac WENDYS 708 3127418275 072320
07/23	52.00	RCM BILL VALIDATOR DEPOSIT
07/23	53.65	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Hannibal WENDYS 703 3242988004 072320
07/23	75.90	UBER USA 6787 VA9OG41ZCFO26PF EDI PAYMNT YT7YL40WFUGEP5L Starboard with Cheese REF*TN*YT7YL40WFU*Store ID:5267 072320
07/23	77.14	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Carbondale WENDYS 701 3127418226 072320
07/23	82.15	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Palmyra WENDYS 704 3242988012 072320
07/23	106.19	UBER USA 6787 VA9OG41ZCFO26PF EDI PAYMNT CCELXFKSCZRBGOD Starboard with Cheese REF*TN*CCELXFKSCZ*Store ID:5401 072320
07/23	136.28	AMERICAN EXPRESS PAYMENT DATE 20205 SETTLEMENT Wisconsin WENDYS 711 3482206612 072320
07/23	150.00	RCM BILL VALIDATOR DEPOSIT
07/23	249.00	RCM BILL VALIDATOR DEPOSIT
07/23	329.00	RCM BILL VALIDATOR DEPOSIT
07/23	487.00	RCM CHANGE ORDER PAYMENT
07/23	753.00	RCM BILL VALIDATOR DEPOSIT
07/23	884.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,181.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,222.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,232.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,353.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,371.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,528.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,562.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,586.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,609.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,614.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,665.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072320
07/23	1,708.32	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072320
07/23	1,835.81	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072320
07/23	1,994.50	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072320
07/23	2,072.58	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072320
07/23	2,086.29	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072320
07/23	2,213.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072320
07/23	2,288.00	RCM BILL VALIDATOR DEPOSIT
07/23	2,350.12	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072320
07/23	2,653.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072320
07/23	3,070.01	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072320
07/23	3,224.13	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072320
07/23	3,267.73	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072320
07/24	7.53	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Mattoon WENDYS 707 3127418267 072420
07/24	10.24	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Quincy WENDYS 705 3127418242 072420
07/24	10.86	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Palmyra WENDYS 704 3242988012 072420
07/24	13.36	UBER USA 6787 DPH97SCGILW42SL EDI PAYMNT B6M5VDH7PSBQW8O Starboard with Cheese REF*TN*B6M5VDH7PS*Store ID:10700 072420



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/24	14.27	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072420
07/24	28.90	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Oshkosh WENDYS 709 3482206596 072420
07/24	44.93	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Pontiac WENDYS 708 3127418275 072420
07/24	44.95	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Barry WENDYS 702 3127418234 072420
07/24	47.54	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Hannibal WENDYS 703 3242988004 072420
07/24	48.57	UBER USA 6787 XPH66OIV12RQGP EDI PAYMNT WP9B99MZTY7LM7D Starboard with Cheese REF*TN*WP9B99MZTY*Store ID:10523 072420
07/24	51.86	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Oneida WENDYS 710 3482206604 072420
07/24	52.96	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Carbondale WENDYS 701 3127418226 072420
07/24	57.47	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072420
07/24	69.88	UBER USA 6787 P2M5HNMVXE1B46E EDI PAYMNT HKYOV6U47LR7EJ Starboard with Cheese REF*TN*HKYOV6U47*Store ID:5401 072420
07/24	75.76	UBER USA 6787 P2M5HNMVXE1B46E EDI PAYMNT OQMXAM6AMUC8AKE Starboard with Cheese REF*TN*OQMXAM6AMU*Store ID:5267 072420
07/24	78.74	AMERICAN EXPRESS PAYMENT DATE 20206 SETTLEMENT Wisconsin WENDYS 711 3482206612 072420
07/24	80.00	RCM CHANGE ORDER PAYMENT
07/24	98.97	256 GIFT CARD GIFT CARD 000000000040135 256 GIFT CARD 072420
07/24	100.00	RCM BILL VALIDATOR DEPOSIT
07/24	974.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,352.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,512.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,577.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072420
07/24	1,604.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,634.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,652.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,696.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,722.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,753.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072420
07/24	1,795.12	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072420
07/24	1,850.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,863.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,931.00	RCM BILL VALIDATOR DEPOSIT
07/24	1,995.00	RCM BILL VALIDATOR DEPOSIT
07/24	2,101.69	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072420
07/24	2,111.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072420
07/24	2,312.52	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072420
07/24	2,373.13	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072420
07/24	2,576.11	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072420
07/24	2,653.67	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072420
07/24	3,055.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072420
07/24	3,250.03	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072420
07/24	3,800.69	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072420
07/27	2.90	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Palmyra WENDYS 704 3242988012 072720
07/27	4.20	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Oshkosh WENDYS 709 3482206596 072720
07/27	9.32	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Quincy WENDYS 705 3127418242 072720
07/27	13.80	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Pontiac WENDYS 708 3127418275 072720
07/27	15.63	UBER USA 6787 NQGAV09MADXEVC EDI PAYMNT DABXFLGWNP355C1 Starboard with Cheese REF*TN*DABXFLGWNP*Store ID:7532 072720



Deposits / Credits - continued

Date	Amount	Description
07/27	15.84	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Quincy WENDYS 705 3127418242 072720
07/27	23.26	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Oneida WENDYS 710 3482206604 072720
07/27	24.74	UBER USA 6787 NQGAV09MADXEVC0 EDI PAYMNT 8D9E7JNSDMBUSNK Starboard with Cheese REF*TN*8D9E7JNSDM*Store ID:8661 072720
07/27	25.10	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Palmyra WENDYS 704 3242988012 072720
07/27	27.68	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Hannibal WENDYS 703 3242988004 072720
07/27	33.47	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072720
07/27	38.40	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Mattoon WENDYS 707 3127418267 072720
07/27	38.59	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Barry WENDYS 702 3127418234 072720
07/27	52.73	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Carbondale WENDYS 701 3127418226 072720
07/27	53.04	256 GIFT CARD GIFT CARD 000000000040139 256 GIFT CARD 072720
07/27	59.62	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Wisconsin WENDYS 711 3482206612 072720
07/27	63.66	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Mattoon WENDYS 707 3127418267 072720
07/27	64.45	UBER USA 6787 NQGAV09MADXEVC0 EDI PAYMNT KI5RCZK17KWDR01 Starboard with Cheese REF*TN*KI5RCZK17K*Store ID:5267 072720
07/27	66.93	UBER USA 6787 Q5873ZNF6BT105 EDI PAYMNT LCOOD2OPF81I5G6 Starboard with Cheese REF*TN*LCOOD2OPF8*Store ID:10523 072720
07/27	68.38	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Barry WENDYS 702 3127418234 072720
07/27	85.67	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072720
07/27	93.18	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Pontiac WENDYS 708 3127418275 072720
07/27	94.71	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Oshkosh WENDYS 709 3482206596 072720
07/27	100.00	RCM BILL VALIDATOR DEPOSIT
07/27	103.26	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Hannibal WENDYS 703 3242988004 072720
07/27	114.37	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072720
07/27	130.21	UBER USA 6787 NQGAV09MADXEVC0 EDI PAYMNT PDGXD8T3F0YSMYE Starboard with Cheese REF*TN*PDGXD8T3F0*Store ID:5401 072720
07/27	141.97	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Wisconsin WENDYS 711 3482206612 072720
07/27	150.00	RCM BILL VALIDATOR DEPOSIT
07/27	169.85	AMERICAN EXPRESS PAYMENT DATE 20207 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072720
07/27	169.97	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Carbondale WENDYS 701 3127418226 072720
07/27	177.82	AMERICAN EXPRESS PAYMENT DATE 20209 SETTLEMENT Oneida WENDYS 710 3482206604 072720
07/27	556.00	RCM BILL VALIDATOR DEPOSIT
07/27	801.00	RCM BILL VALIDATOR DEPOSIT
07/27	893.00	RCM BILL VALIDATOR DEPOSIT
07/27	965.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,100.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,147.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,185.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,203.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,215.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,339.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,439.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,448.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,448.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072620
07/27	1,457.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,499.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,511.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,528.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,538.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,565.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,606.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,609.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,610.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,627.89	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072720
07/27	1,637.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,695.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,696.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072620
07/27	1,722.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072720
07/27	1,725.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,756.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/27	1,764.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,775.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072520
07/27	1,819.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,824.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072720
07/27	1,862.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,872.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,905.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,941.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,971.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,983.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072720
07/27	1,990.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072620
07/27	2,014.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072520
07/27	2,052.00	RCM BILL VALIDATOR DEPOSIT
07/27	2,055.00	RCM BILL VALIDATOR DEPOSIT
07/27	2,074.38	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072620
07/27	2,087.00	RCM BILL VALIDATOR DEPOSIT
07/27	2,111.46	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072520
07/27	2,171.72	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072720
07/27	2,237.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072620
07/27	2,274.36	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072620
07/27	2,281.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072620
07/27	2,282.00	RCM BILL VALIDATOR DEPOSIT
07/27	2,287.63	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072520
07/27	2,298.51	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072520
07/27	2,321.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072720
07/27	2,330.11	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072720
07/27	2,462.00	RCM BILL VALIDATOR DEPOSIT
07/27	2,535.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072620
07/27	2,544.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072620
07/27	2,570.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072720
07/27	2,619.06	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072620
07/27	2,652.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072520
07/27	2,690.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072720
07/27	2,742.22	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072520
07/27	2,770.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072720
07/27	2,837.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072620
07/27	2,872.79	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072520
07/27	3,073.51	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072520
07/27	3,178.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072720
07/27	3,363.78	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072520
07/27	3,925.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072720
07/27	4,007.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072520
07/27	4,095.63	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072520
07/27	4,137.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072620
07/28	8.62	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Palmyra WENDYS 704 3242988012 072820
07/28	14.83	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Quincy WENDYS 705 3127418242 072820
07/28	18.60	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Oshkosh WENDYS 709 3482206596 072820
07/28	25.07	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072820



Deposits / Credits - continued

Date	Amount	Description
07/28	28.80	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Barry WENDYS 702 3127418234 072820
07/28	45.14	UBER USA 6787 BGDW4S2XOB09AYF EDI PAYMNT P8NDRXQOWDDNKS7 Starboard with Cheese REF*TN*P8NDRXQOWD*Store ID:8661 072820
07/28	63.71	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Pontiac WENDYS 708 3127418275 072820
07/28	69.03	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Mattoon WENDYS 707 3127418267 072820
07/28	70.46	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Wisconsin WENDYS 711 3482206612 072820
07/28	71.65	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Oneida WENDYS 710 3482206604 072820
07/28	77.81	UBER USA 6787 EJOGEFQ42GHBRBW EDI PAYMNT GPIBOCLO7Y7ZK3UE Starboard with Cheese REF*TN*GPIBOCLO7Y7*Store ID:10700 072820
07/28	85.88	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Carbondale WENDYS 701 3127418226 072820
07/28	88.78	256 GIFT CARD GIFT CARD 000000000040151 256 GIFT CARD 072820
07/28	90.82	UBER USA 6787 BGDW4S2XOB09AYF EDI PAYMNT EV4GLYLXT3GL6U4 Starboard with Cheese REF*TN*EV4GLYLXT3*Store ID:5267 072820
07/28	100.98	256 GIFT CARD GIFT CARD 000000000040143 256 GIFT CARD 072820
07/28	101.36	AMERICAN EXPRESS PAYMENT DATE 20210 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072820
07/28	105.96	256 GIFT CARD GIFT CARD 000000000040147 256 GIFT CARD 072820
07/28	110.22	UBER USA 6787 WFHZJWH207O6V4X EDI PAYMNT O5GVELG9H98PY2Y Starboard with Cheese REF*TN*O5GVELG9H9*Store ID:10523 072820
07/28	344.08	UBER USA 6787 BGDW4S2XOB09AYF EDI PAYMNT ZCE8N8GCWJHXZP8 Starboard with Cheese REF*TN*ZCE8N8GCWJ*Store ID:5401 072820
07/28	620.00	RCM CHANGE ORDER PAYMENT
07/28	1,155.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,314.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,361.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,361.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,427.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,446.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,495.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,510.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,518.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,538.32	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072820
07/28	1,561.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,565.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072820
07/28	1,750.34	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072820
07/28	1,949.62	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072820
07/28	2,054.00	RCM BILL VALIDATOR DEPOSIT
07/28	2,067.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072820
07/28	2,170.35	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072820
07/28	2,175.00	RCM BILL VALIDATOR DEPOSIT
07/28	2,186.49	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072820
07/28	2,194.87	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072820
07/28	2,484.92	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072820
07/28	2,494.66	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072820
07/28	2,920.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072820
07/28	3,068.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072820
07/29	2.99	UBER USA 6787 HSJSVXLAIUI2SR0 EDI PAYMNT 1HXRZRBDXNLOA1I Starboard with Cheese REF*TN*1HXRZRBDXN*Store ID:10700 072920
07/29	3.00	RCM BILL VALIDATOR DEPOSIT
07/29	10.73	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072920
07/29	14.01	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Barry WENDYS 702 3127418234 072920
07/29	15.57	UBER USA 6787 UCGWP4LMW8LY9S4 EDI PAYMNT FFJ4AMJ9RDXOPIS Starboard with Cheese REF*TN*FFJ4AMJ9RD*Store ID:10523 072920
07/29	33.18	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Hannibal WENDYS 703 3242988004 072920
07/29	43.40	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Palmyra WENDYS 704 3242988012 072920
07/29	43.64	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Quincy WENDYS 705 3127418242 072920
07/29	44.78	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Pontiac WENDYS 708 3127418275 072920
07/29	49.43	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Oshkosh WENDYS 709 3482206596 072920
07/29	64.52	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Mattoon WENDYS 707 3127418267 072920
07/29	86.01	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Oneida WENDYS 710 3482206604 072920
07/29	99.14	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Carbondale WENDYS 701 3127418226 072920

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/29	100.20	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Wisconsin WENDYS 711 3482206612 072920
07/29	120.31	UBER USA 6787 DUDEPHTTJEME6E3 EDI PAYMNT HFZJLPH8VI2QLZ4 Starboard with Cheese REF*TN*HFZJLPH8VI*Store ID:5401 072920
07/29	135.63	AMERICAN EXPRESS PAYMENT DATE 20211 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072920
07/29	187.20	256 GIFT CARD GIFT CARD 000000000040163 256 GIFT CARD 072920
07/29	953.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,203.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,297.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,416.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,469.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,635.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,669.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,686.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,703.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072920
07/29	1,724.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,757.97	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072920
07/29	1,787.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072920
07/29	1,903.11	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072920
07/29	1,960.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,016.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072920
07/29	2,068.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,118.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072920
07/29	2,162.84	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072920
07/29	2,179.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,191.30	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072920
07/29	2,272.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072920
07/29	2,864.48	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072920
07/29	2,865.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072920
07/29	3,233.85	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072920
07/30	4.33	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Hannibal WENDYS 703 3242988004 073020
07/30	22.15	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Pontiac WENDYS 708 3127418275 073020
07/30	25.81	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Quincy WENDYS 705 3127418242 073020
07/30	28.49	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Oshkosh WENDYS 709 3482206596 073020
07/30	28.86	UBER USA 6787 E7A3WS4AHDITL22 EDI PAYMNT 8881NTVNJIO3HVD Starboard with Cheese REF*TN*8881NTVNJI*Store ID:10523 073020
07/30	31.00	RCM BILL VALIDATOR DEPOSIT
07/30	33.52	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Barry WENDYS 702 3127418234 073020
07/30	45.27	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Palmyra WENDYS 704 3242988012 073020
07/30	53.72	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Weston-Sch WENDYS 712 3482206620 073020
07/30	56.69	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Mattoon WENDYS 707 3127418267 073020
07/30	61.38	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Wisconsin WENDYS 711 3482206612 073020
07/30	65.98	UBER USA 6787 OWBPLFR4ZJCU0GW EDI PAYMNT XD4DFZARJ2HQBNP Starboard with Cheese REF*TN*XD4DFZARJ2*Store ID:5267 073020
07/30	77.79	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Toronto Rd WENDYS 706 3127418259 073020
07/30	96.00	RCM BILL VALIDATOR DEPOSIT
07/30	102.57	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Carbondale WENDYS 701 3127418226 073020
07/30	111.84	AMERICAN EXPRESS PAYMENT DATE 20212 SETTLEMENT Oneida WENDYS 710 3482206604 073020
07/30	116.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
07/30	158.19	UBER USA 6787 OWBPLFR4ZJCU0GW EDI PAYMNT F72KFEDWE5OY7YG Starboard with Cheese REF*TN*F72KFEDWE5*Store ID:5401 073020
07/30	176.61	256 GIFT CARD GIFT CARD 000000000040167 256 GIFT CARD 073020
07/30	509.00	RCM BILL VALIDATOR DEPOSIT
07/30	700.00	RCM CHANGE ORDER PAYMENT
07/30	922.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,087.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,135.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,185.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,195.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,407.45	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 073020
07/30	1,433.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,482.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,586.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,588.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,699.24	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 073020
07/30	1,705.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,715.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,749.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,790.69	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 073020
07/30	1,839.02	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 073020
07/30	1,864.00	RCM BILL VALIDATOR DEPOSIT
07/30	2,090.25	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 073020
07/30	2,100.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 073020
07/30	2,406.36	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 073020
07/30	2,423.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 073020
07/30	2,550.59	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 073020
07/30	2,581.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 073020
07/30	3,297.24	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 073020
07/30	3,359.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 073020
07/31	4.20	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Weston-Sch WENDYS 712 3482206620 073120
07/31	12.59	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Barry WENDYS 702 3127418234 073120
07/31	15.08	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Oshkosh WENDYS 709 3482206596 073120
07/31	21.91	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Palmyra WENDYS 704 3242988012 073120
07/31	29.94	UBER USA 6787 OYO1INPW0S8Z9CL EDI PAYMNT 9F8BKADOY5DBD7S Starboard with Cheese REF*TN*9F8BKADOY5*Store ID:8661 073120
07/31	35.51	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Toronto Rd WENDYS 706 3127418259 073120
07/31	42.19	UBER USA 6787 OYO1INPW0S8Z9CL EDI PAYMNT 2HZ7VB7K4LXDA4N Starboard with Cheese REF*TN*2HZ7VB7K4L*Store ID:5267 073120
07/31	51.71	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Oneida WENDYS 710 3482206604 073120
07/31	52.43	UBER USA 6787 3DNGSJ5OLFG04J2 EDI PAYMNT T5PTM5C95HSE7J3 Starboard with Cheese REF*TN*T5PTM5C95H*Store ID:10523 073120
07/31	55.72	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Quincy WENDYS 705 3127418242 073120
07/31	56.81	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Pontiac WENDYS 708 3127418275 073120
07/31	65.11	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Carbondale WENDYS 701 3127418226 073120
07/31	71.38	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Hannibal WENDYS 703 3242988004 073120
07/31	80.42	UBER USA 6787 OYO1INPW0S8Z9CL EDI PAYMNT WUULFJP4CJOIX5 Starboard with Cheese REF*TN*WUULFJP4CJ*Store ID:5401 073120
07/31	85.83	AMERICAN EXPRESS PAYMENT DATE 20213 SETTLEMENT Wisconsin WENDYS 711 3482206612 073120
07/31	97.57	256 GIFT CARD GIFT CARD 000000000040171 256 GIFT CARD 073120
07/31	436.00	RCM CHANGE ORDER PAYMENT
07/31	510.00	RCM CHANGE ORDER PAYMENT
07/31	1,131.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,181.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,316.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,419.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,458.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,656.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,677.00	RCM BILL VALIDATOR DEPOSIT
07/31	1,780.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 073120



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/31	1,823.49	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 073120
07/31	1,849.11	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 073120
07/31	1,964.00	RCM BILL VALIDATOR DEPOSIT
07/31	2,022.00	RCM BILL VALIDATOR DEPOSIT
07/31	2,023.00	RCM BILL VALIDATOR DEPOSIT
07/31	2,090.54	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 073120
07/31	2,203.16	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 073120
07/31	2,229.00	RCM BILL VALIDATOR DEPOSIT
07/31	2,242.00	RCM BILL VALIDATOR DEPOSIT
07/31	2,502.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 073120
07/31	2,622.55	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 073120
07/31	2,627.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 073120
07/31	2,641.58	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 073120
07/31	3,044.47	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 073120
07/31	3,445.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 073120
07/31	3,452.60	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 073120

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	1,540,063.25	07/13	1,270,106.95	07/23	1,127,636.59
07/02	1,069,394.99	07/14	1,046,979.06	07/24	1,061,012.56
07/03	1,031,475.47	07/15	1,068,819.32	07/27	1,207,728.12
07/06	1,159,329.99	07/16	1,080,319.80	07/28	1,046,750.22
07/07	1,199,385.99	07/17	1,011,769.80	07/29	1,058,917.95
07/08	1,214,849.83	07/20	1,103,790.26	07/30	1,099,293.99
07/09	1,166,295.91	07/21	1,087,406.13	07/31	1,048,164.45
07/10	1,122,360.62	07/22	1,094,051.04		



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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

08/01	Beginning Balance	\$1,048,164.45	Number of Days in Period	31
115	Checks	\$(278,246.48)		
769	Withdrawals / Debits	\$(1,410,185.13)		
1,220	Deposits / Credits	\$1,523,494.08		
08/31	Ending Balance	\$883,226.92		

Checks

115 checks totaling \$278,246.48

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9486 i	08/11	40.00	9561 i	08/17	9,690.69	9606 i	08/19	2,786.28
9513*i	08/03	1,282.30	9562 i	08/03	10,216.40	9607 i	08/18	231.00
9526*i	08/04	15.00	9563 i	08/07	14,925.77	9608 i	08/20	316.25
9528*i	08/03	1,492.35	9570*i	08/11	4,777.48	9609 i	08/27	130.00
9529 i	08/05	133.56	9571 i	08/12	445.60	9610 i	08/19	528.34
9530 i	08/11	157.28	9572 i	08/17	156.25	9611 i	08/19	472.96
9531 i	08/05	6,664.10	9573 i	08/18	2,508.89	9612 i	08/18	364.35
9532 i	08/07	200.00	9574 i	08/13	325.29	9613 i	08/21	500.00
9533 i	08/05	3,963.56	9575 i	08/12	57.09	9614 i	08/24	905.00
9534 i	08/06	421.76	9576 i	08/13	3,556.58	9615 i	08/19	125.00
9535 i	08/03	202.01	9577 i	08/13	305.76	9616 i	08/19	189.90
9536 i	08/11	2,710.05	9579*i	08/18	64.98	9617 i	08/18	700.00
9537 i	08/06	127.00	9580 i	08/14	235.47	9618 i	08/19	594.86
9538 i	08/04	1,213.33	9581 i	08/13	666.28	9619 i	08/17	584.85
9539 i	08/10	253.89	9582 i	08/14	933.58	9620 i	08/21	170.04
9540 i	08/03	575.00	9583 i	08/12	178.86	9621 i	08/17	1,392.48
9541 i	08/04	260.02	9584 i	08/14	1,473.32	9622 i	08/17	2,221.39
9542 i	08/04	653.00	9585 i	08/14	900.00	9623 i	08/17	395.64
9543 i	08/05	61.08	9586 i	08/12	1,692.66	9624 i	08/17	188.63
9544 i	08/04	293.66	9587 i	08/13	4,570.81	9625 i	08/17	836.11
9545 i	08/10	5,843.36	9588 i	08/13	105.44	9632*i	08/21	17,340.80
9546 i	08/06	700.61	9589 i	08/12	5,141.64	9633 i	08/31	3,225.62
9547 i	08/18	116.33	9590 i	08/18	175.00	9634 i	08/25	336.33
9548 i	08/06	6,748.49	9591 i	08/11	1,365.34	9635 i	08/26	355.99
9549 i	08/06	221.18	9592 i	08/13	5,988.10	9636 i	08/25	453.72
9550 i	08/11	15.00	9593 i	08/12	239.41	9637 i	08/25	4,489.99
9551 i	08/14	114.54	9594 i	08/12	2,082.56	9638 i	08/28	168.40
9552 i	08/05	222.70	9595 i	08/13	7,120.87	9639 i	08/31	118.40
9553 i	08/06	4,119.06	9596 i	08/17	6,764.14	9641*i	08/31	3,434.61
9554 i	08/17	5,346.17	9597 i	08/18	7,091.24	9642 i	08/26	195.45
9555 i	08/12	75.00	9600*i	08/19	4,506.00	9643 i	08/26	1,905.84
9556 i	08/11	425.09	9601 i	08/19	3,996.41	9644 i	08/26	771.80
9557 i	08/05	9,134.36	9602 i	08/25	113.66	9645 i	08/27	130.00
9558 i	08/05	6,921.55	9603 i	08/19	983.87	9646 i	08/27	175.00
9559 i	08/11	20,847.24	9604 i	08/17	20,578.00	9647 i	08/26	5,889.50
9560 i	08/12	14,038.49	9605 i	08/17	392.51	9648 i	08/25	2,972.37



Checks - continued

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9650*i	08/28	158.00	9653 i	08/24	262.90	9655 i	08/25	260.36
9651 i	08/28	645.17	9654 i	08/26	153.13	9656 i	08/25	600.00
9652 i	08/26	635.95						

Withdrawals / Debits

769 items totaling \$1,410,185.13

Date	Amount	Description
08/03	0.35	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080320
08/03	0.44	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Quincy WENDYS 705 3127418242 080320
08/03	0.45	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080320
08/03	0.64	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Barry WENDYS 702 3127418234 080320
08/03	0.69	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Pontiac WENDYS 708 3127418275 080320
08/03	0.72	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Oneida WENDYS 710 3482206604 080320
08/03	0.93	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Quincy WENDYS 705 3127418242 080320
08/03	1.02	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Palmyra WENDYS 704 3242988012 080320
08/03	1.23	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Oshkosh WENDYS 709 3482206596 080320
08/03	1.30	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Barry WENDYS 702 3127418234 080320
08/03	1.40	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Oshkosh WENDYS 709 3482206596 080320
08/03	1.49	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Wisconsin WENDYS 711 3482206612 080320
08/03	1.56	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080320
08/03	1.61	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Mattoon WENDYS 707 3127418267 080320
08/03	1.92	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Hannibal WENDYS 703 3242988004 080320
08/03	1.96	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Mattoon WENDYS 707 3127418267 080320
08/03	2.00	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Carbondale WENDYS 701 3127418226 080320
08/03	2.18	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Palmyra WENDYS 704 3242988012 080320
08/03	2.21	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Pontiac WENDYS 708 3127418275 080320
08/03	2.24	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Hannibal WENDYS 703 3242988004 080320
08/03	3.77	AMERICAN EXPRESS PAYMENT DATE 20214 AXP DISCNT Wisconsin WENDYS 711 3482206612 080320
08/03	4.06	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Carbondale WENDYS 701 3127418226 080320
08/03	5.26	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080320
08/03	6.49	AMERICAN EXPRESS PAYMENT DATE 20216 AXP DISCNT Oneida WENDYS 710 3482206604 080320
08/03	29.04	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080320
08/03	30.35	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 080320
08/03	33.68	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080320
08/03	36.21	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080220
08/03	36.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080220
08/03	37.97	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 080320
08/03	38.06	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080120
08/03	40.45	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080320
08/03	40.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080220
08/03	41.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080220
08/03	41.69	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 080320
08/03	43.07	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080220
08/03	43.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080320
08/03	44.37	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080320
08/03	44.57	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080120
08/03	44.73	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080220
08/03	45.75	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080220
08/03	46.11	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080220
08/03	46.64	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080320
08/03	47.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080320
08/03	47.96	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080320
08/03	48.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080120
08/03	48.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080220
08/03	49.66	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080120
08/03	49.71	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080220
08/03	50.36	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 080320
08/03	50.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080320

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/03	52.36	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 080320
08/03	52.88	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080120
08/03	53.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080120
08/03	55.70	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080120
08/03	57.96	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080320
08/03	59.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080220
08/03	62.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080120
08/03	62.66	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080120
08/03	63.48	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 080320
08/03	64.27	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080120
08/03	64.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080320
08/03	66.09	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080220
08/03	68.53	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080120
08/03	70.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080120
08/03	70.67	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 080320
08/03	72.66	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 080320
08/03	73.04	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 080320
08/03	73.24	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 080320
08/03	74.58	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 080320
08/03	78.72	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080320
08/03	109.54	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 080320
08/03	4,083.60	MIDCAPFUN AGNT PYMNT 127596842 080320
08/03	17,723.13	MIDCAPFUN AGNT PYMNT 127596857 080320
08/03	38,538.97	Wendys WNAF 25950_1 AR-MISC AR1963299 LEVY, ANDREW 080320
08/03	44,307.83	MIDCAPFUN AGNT PYMNT 127596837 080320
08/03	56,136.54	Quality IREC Roy 25925_1 AR-MISC AR1963317 LEVY, ANDREW 080320
08/03	51.00	CURRENCY AND COIN SHIPPED
08/04	0.30	AMERICAN EXPRESS PAYMENT DATE 20217 AXP DISCNT Barry WENDYS 702 3127418234 080420
08/04	0.38	AMERICAN EXPRESS PAYMENT DATE 20217 AXP DISCNT Palmyra WENDYS 704 3242988012 080420
08/04	0.40	AMERICAN EXPRESS PAYMENT DATE 20217 AXP DISCNT Pontiac WENDYS 708 3127418275 080420
08/04	0.64	AMERICAN EXPRESS PAYMENT DATE 20217 AXP DISCNT Quincy WENDYS 705 3127418242 080420
08/04	1.02	AMERICAN EXPRESS PAYMENT DATE 20217 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080420
08/04	1.37	AMERICAN EXPRESS PAYMENT DATE 20217 AXP DISCNT Hannibal WENDYS 703 3242988004 080420
08/04	1.43	AMERICAN EXPRESS PAYMENT DATE 20217 AXP DISCNT Mattoon WENDYS 707 3127418267 080420
08/04	2.18	AMERICAN EXPRESS PAYMENT DATE 20217 AXP DISCNT Oneida WENDYS 710 3482206604 080420
08/04	2.63	AMERICAN EXPRESS PAYMENT DATE 20217 AXP DISCNT Wisconsin WENDYS 711 3482206612 080420
08/04	3.51	AMERICAN EXPRESS PAYMENT DATE 20217 AXP DISCNT Carbondale WENDYS 701 3127418226 080420
08/04	30.77	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080420
08/04	33.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080420
08/04	37.02	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080420
08/04	39.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080420
08/04	40.04	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080420
08/04	45.68	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080420
08/04	49.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080420
08/04	50.92	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080420
08/04	52.83	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080420
08/04	59.62	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080420
08/04	59.80	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080420

Withdrawals / Debits - continued

Date	Amount	Description
08/04	70.71	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080420
08/04	54.00	CURRENCY AND COIN SHIPPED
08/04	118.00	CURRENCY AND COIN SHIPPED
08/04	156.00	CURRENCY AND COIN SHIPPED
08/04	200.00	CURRENCY AND COIN SHIPPED
08/04	200.00	CURRENCY AND COIN SHIPPED
08/04	300.00	CURRENCY AND COIN SHIPPED
08/05	0.25	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Quincy WENDYS 705 3127418242 080520
08/05	0.57	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Pontiac WENDYS 708 3127418275 080520
08/05	0.88	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Barry WENDYS 702 3127418234 080520
08/05	0.89	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Mattoon WENDYS 707 3127418267 080520
08/05	1.00	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Hannibal WENDYS 703 3242988004 080520
08/05	1.12	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080520
08/05	1.34	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Oneida WENDYS 710 3482206604 080520
08/05	1.75	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Oshkosh WENDYS 709 3482206596 080520
08/05	2.24	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080520
08/05	2.89	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Wisconsin WENDYS 711 3482206612 080520
08/05	3.88	AMERICAN EXPRESS PAYMENT DATE 20218 AXP DISCNT Carbondale WENDYS 701 3127418226 080520
08/05	27.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080520
08/05	30.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080520
08/05	35.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080520
08/05	39.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080520
08/05	40.81	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080520
08/05	42.31	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080520
08/05	44.08	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080520
08/05	44.76	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080520
08/05	47.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080520
08/05	51.89	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080520
08/05	57.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080520
08/05	70.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080520
08/05	8,343.95	SYGMA Network Payment 300539999 080520
08/05	51.00	CURRENCY AND COIN SHIPPED
08/05	100.00	CURRENCY AND COIN SHIPPED
08/05	141.00	CURRENCY AND COIN SHIPPED
08/05	250.00	CURRENCY AND COIN SHIPPED
08/06	0.12	AMERICAN EXPRESS PAYMENT DATE 20219 AXP DISCNT Mattoon WENDYS 707 3127418267 080620
08/06	0.23	AMERICAN EXPRESS PAYMENT DATE 20219 AXP DISCNT Palmyra WENDYS 704 3242988012 080620
08/06	0.28	AMERICAN EXPRESS PAYMENT DATE 20219 AXP DISCNT Quincy WENDYS 705 3127418242 080620
08/06	0.62	AMERICAN EXPRESS PAYMENT DATE 20219 AXP DISCNT Pontiac WENDYS 708 3127418275 080620
08/06	0.78	AMERICAN EXPRESS PAYMENT DATE 20219 AXP DISCNT Oshkosh WENDYS 709 3482206596 080620
08/06	0.82	AMERICAN EXPRESS PAYMENT DATE 20219 AXP DISCNT Hannibal WENDYS 703 3242988004 080620
08/06	1.71	AMERICAN EXPRESS PAYMENT DATE 20219 AXP DISCNT Wisconsin WENDYS 711 3482206612 080620
08/06	2.11	AMERICAN EXPRESS PAYMENT DATE 20219 AXP DISCNT Oneida WENDYS 710 3482206604 080620
08/06	3.39	AMERICAN EXPRESS PAYMENT DATE 20219 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080620
08/06	28.29	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080620
08/06	36.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080620
08/06	37.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080620
08/06	40.14	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080620
08/06	42.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080620
08/06	43.67	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080620
08/06	44.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080620
08/06	44.62	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080620
08/06	45.66	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080620
08/06	60.15	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080620
08/06	60.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080620
08/06	68.48	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080620
08/07	0.21	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Quincy WENDYS 705 3127418242 080720
08/07	0.22	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Barry WENDYS 702 3127418234 080720
08/07	0.35	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Pontiac WENDYS 708 3127418275 080720

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/07	0.47	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Wisconsin WENDYS 711 3482206612 080720
08/07	0.66	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Palmyra WENDYS 704 3242988012 080720
08/07	0.67	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Mattoon WENDYS 707 3127418267 080720
08/07	0.74	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080720
08/07	0.80	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Oshkosh WENDYS 709 3482206596 080720
08/07	1.17	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Carbondale WENDYS 701 3127418226 080720
08/07	1.67	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Hannibal WENDYS 703 3242988004 080720
08/07	2.23	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Oneida WENDYS 710 3482206604 080720
08/07	3.24	AMERICAN EXPRESS PAYMENT DATE 20220 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080720
08/07	32.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080720
08/07	37.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080720
08/07	38.01	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080720
08/07	42.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080720
08/07	45.89	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080720
08/07	47.94	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080720
08/07	50.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080720
08/07	51.20	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080720
08/07	53.53	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080720
08/07	57.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080720
08/07	76.81	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080720
08/07	82.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080720
08/07	33,526.68	ULFJANESVILLELLC DEBITS FRAN 325 080720
08/07	52,770.80	ULFJANESVILLELLC DEBITS FRAN 3021 080720
08/10	0.45	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Pontiac WENDYS 708 3127418275 081020
08/10	0.49	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081020
08/10	0.64	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Mattoon WENDYS 707 3127418267 081020
08/10	0.74	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Barry WENDYS 702 3127418234 081020
08/10	0.79	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Oshkosh WENDYS 709 3482206596 081020
08/10	0.88	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Mattoon WENDYS 707 3127418267 081020
08/10	0.95	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Quincy WENDYS 705 3127418242 081020
08/10	0.98	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Quincy WENDYS 705 3127418242 081020
08/10	1.02	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Barry WENDYS 702 3127418234 081020
08/10	1.10	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Palmyra WENDYS 704 3242988012 081020
08/10	1.24	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081020
08/10	1.37	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Pontiac WENDYS 708 3127418275 081020
08/10	1.38	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081020
08/10	1.43	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Oneida WENDYS 710 3482206604 081020
08/10	1.55	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Hannibal WENDYS 703 3242988004 081020
08/10	1.60	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Carbondale WENDYS 701 3127418226 081020
08/10	1.72	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Oshkosh WENDYS 709 3482206596 081020
08/10	2.38	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Wisconsin WENDYS 711 3482206612 081020
08/10	2.55	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Carbondale WENDYS 701 3127418226 081020
08/10	2.62	AMERICAN EXPRESS PAYMENT DATE 20221 AXP DISCNT Hannibal WENDYS 703 3242988004 081020
08/10	3.24	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Palmyra WENDYS 704 3242988012 081020
08/10	3.69	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081020
08/10	5.06	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Wisconsin WENDYS 711 3482206612 081020
08/10	6.28	AMERICAN EXPRESS PAYMENT DATE 20223 AXP DISCNT Oneida WENDYS 710 3482206604 081020
08/10	28.90	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080920



Withdrawals / Debits - continued

Date	Amount	Description
08/10	34.46	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080920
08/10	35.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081020
08/10	36.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081020
08/10	36.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080920
08/10	37.94	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081020
08/10	38.74	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080820
08/10	40.85	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081020
08/10	41.20	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081020
08/10	41.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080920
08/10	42.61	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080920
08/10	44.33	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081020
08/10	44.98	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080820
08/10	45.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080920
08/10	45.97	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080820
08/10	46.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081020
08/10	47.79	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080920
08/10	48.47	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080920
08/10	49.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081020
08/10	49.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080920
08/10	49.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080820
08/10	50.52	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080820
08/10	50.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081020
08/10	53.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080820
08/10	54.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081020
08/10	55.51	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080820
08/10	55.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080820
08/10	57.42	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080820
08/10	58.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080820
08/10	59.17	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080920
08/10	63.18	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080920
08/10	67.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080820
08/10	67.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081020
08/10	68.34	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080920
08/10	68.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081020
08/10	72.55	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080820
08/10	50,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00066135544
08/11	0.06	AMERICAN EXPRESS PAYMENT DATE 20224 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 081120
08/11	0.19	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Pontiac WENDYS 708 3127418275 081120
08/11	0.43	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Mattoon WENDYS 707 3127418267 081120
08/11	0.43	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Palmyra WENDYS 704 3242988012 081120
08/11	0.51	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Oshkosh WENDYS 709 3482206596 081120
08/11	0.53	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081120
08/11	1.07	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Barry WENDYS 702 3127418234 081120
08/11	1.63	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Quincy WENDYS 705 3127418242 081120
08/11	2.15	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Hannibal WENDYS 703 3242988004 081120
08/11	2.40	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Carbondale WENDYS 701 3127418226 081120
08/11	2.41	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081120
08/11	3.56	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Wisconsin WENDYS 711 3482206612 081120
08/11	4.12	AMERICAN EXPRESS PAYMENT DATE 20224 AXP DISCNT Oneida WENDYS 710 3482206604 081120
08/11	31.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081120
08/11	35.32	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081120
08/11	35.59	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081120
08/11	36.61	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081120
08/11	37.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081120
08/11	40.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081120
08/11	41.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081120
08/11	43.45	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081120
08/11	49.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081120
08/11	49.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081120

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
08/11	52.26	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081120
08/11	59.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081120
08/11	3,297.00	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 081120
08/11	58.00	CURRENCY AND COIN SHIPPED
08/11	64.00	CURRENCY AND COIN SHIPPED
08/11	109.00	CURRENCY AND COIN SHIPPED
08/11	111.00	CURRENCY AND COIN SHIPPED
08/11	135.00	CURRENCY AND COIN SHIPPED
08/11	250.00	CURRENCY AND COIN SHIPPED
08/11	500.00	CURRENCY AND COIN SHIPPED
08/11	20,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00066510794
08/11	193,382.73	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00066512039
08/12	0.23	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Pontiac WENDYS 708 3127418275 081220
08/12	0.36	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Barry WENDYS 702 3127418234 081220
08/12	0.51	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Mattoon WENDYS 707 3127418267 081220
08/12	0.66	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Oneida WENDYS 710 3482206604 081220
08/12	0.89	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Hannibal WENDYS 703 3242988004 081220
08/12	1.19	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Palmyra WENDYS 704 3242988012 081220
08/12	1.42	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081220
08/12	1.58	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Quincy WENDYS 705 3127418242 081220
08/12	1.60	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Oshkosh WENDYS 709 3482206596 081220
08/12	1.92	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081220
08/12	2.26	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Carbondale WENDYS 701 3127418226 081220
08/12	3.17	AMERICAN EXPRESS PAYMENT DATE 20225 AXP DISCNT Wisconsin WENDYS 711 3482206612 081220
08/12	31.72	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081220
08/12	32.69	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081220
08/12	32.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081220
08/12	32.83	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081220
08/12	42.25	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081220
08/12	43.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081220
08/12	44.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081220
08/12	50.59	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081220
08/12	51.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081220
08/12	52.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081220
08/12	63.55	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081220
08/12	69.34	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081220
08/12	6,764.29	SYGMA Network Payment 300539999 081220
08/12	62.00	CURRENCY AND COIN SHIPPED
08/12	112.00	CURRENCY AND COIN SHIPPED
08/12	200.00	CURRENCY AND COIN SHIPPED
08/13	0.13	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Barry WENDYS 702 3127418234 081320
08/13	0.14	AMERICAN EXPRESS PAYMENT DATE 20226 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 081320
08/13	0.28	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081320
08/13	0.40	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Carbondale WENDYS 701 3127418226 081320
08/13	0.58	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Quincy WENDYS 705 3127418242 081320
08/13	0.72	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Palmyra WENDYS 704 3242988012 081320
08/13	0.83	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Mattoon WENDYS 707 3127418267 081320
08/13	0.89	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Hannibal WENDYS 703 3242988004 081320

Withdrawals / Debits - continued

Date	Amount	Description
08/13	1.31	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Pontiac WENDYS 708 3127418275 081320
08/13	1.48	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081320
08/13	1.52	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Wisconsin WENDYS 711 3482206612 081320
08/13	1.71	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Oshkosh WENDYS 709 3482206596 081320
08/13	1.88	AMERICAN EXPRESS PAYMENT DATE 20226 AXP DISCNT Oneida WENDYS 710 3482206604 081320
08/13	34.72	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081320
08/13	36.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081320
08/13	37.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081320
08/13	37.97	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081320
08/13	39.51	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081320
08/13	40.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081320
08/13	51.76	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081320
08/13	52.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081320
08/13	52.84	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081320
08/13	55.60	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081320
08/13	66.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081320
08/13	66.67	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081320
08/14	0.78	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Barry WENDYS 702 3127418234 081420
08/14	0.83	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Pontiac WENDYS 708 3127418275 081420
08/14	1.08	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081420
08/14	1.12	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Oshkosh WENDYS 709 3482206596 081420
08/14	1.14	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Hannibal WENDYS 703 3242988004 081420
08/14	1.22	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Palmyra WENDYS 704 3242988012 081420
08/14	1.53	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Carbondale WENDYS 701 3127418226 081420
08/14	1.92	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Oneida WENDYS 710 3482206604 081420
08/14	2.23	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Mattoon WENDYS 707 3127418267 081420
08/14	2.67	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Wisconsin WENDYS 711 3482206612 081420
08/14	2.89	AMERICAN EXPRESS PAYMENT DATE 20227 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081420
08/14	36.32	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081420
08/14	40.70	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081420
08/14	41.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081420
08/14	43.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081420
08/14	45.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081420
08/14	47.59	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081420
08/14	48.73	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081420
08/14	52.22	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081420
08/14	56.22	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081420
08/14	60.00	GIVEX AUG FEES GIFT CARD 000000000040209 GIVEX AUG FEES 081420
08/14	61.62	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081420
08/14	61.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081420
08/14	69.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081420
08/14	35,777.61	ULFJANESVILLELLC DEBITS FRAN 325 081420
08/14	57,594.84	ULFJANESVILLELLC DEBITS FRAN 3021 081420
08/17	0.26	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Hannibal WENDYS 703 3242988004 081720
08/17	0.35	AMERICAN EXPRESS PAYMENT DATE 20230 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 081720
08/17	0.57	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Quincy WENDYS 705 3127418242 081720
08/17	0.59	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Mattoon WENDYS 707 3127418267 081720
08/17	0.63	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Pontiac WENDYS 708 3127418275 081720
08/17	0.71	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Barry WENDYS 702 3127418234 081720
08/17	0.73	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Wisconsin WENDYS 711 3482206612 081720
08/17	0.81	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Oshkosh WENDYS 709 3482206596 081720
08/17	0.84	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Barry WENDYS 702 3127418234 081720
08/17	0.98	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Mattoon WENDYS 707 3127418267 081720
08/17	1.12	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Quincy WENDYS 705 3127418242 081720
08/17	1.15	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081720
08/17	1.37	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Palmyra WENDYS 704 3242988012 081720
08/17	1.75	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Carbondale WENDYS 701 3127418226 081720
08/17	1.85	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081720
08/17	2.15	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081720



Statement Period Date: 8/1/2020 - 8/31/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/17	2.26	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Palmyra WENDYS 704 3242988012 081720
08/17	2.95	AMERICAN EXPRESS PAYMENT DATE 20228 AXP DISCNT Oneida WENDYS 710 3482206604 081720
08/17	3.37	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Pontiac WENDYS 708 3127418275 081720
08/17	3.53	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081720
08/17	4.42	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Oneida WENDYS 710 3482206604 081720
08/17	4.57	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Carbondale WENDYS 701 3127418226 081720
08/17	4.70	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Hannibal WENDYS 703 3242988004 081720
08/17	4.71	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Oshkosh WENDYS 709 3482206596 081720
08/17	4.81	AMERICAN EXPRESS PAYMENT DATE 20230 AXP DISCNT Wisconsin WENDYS 711 3482206612 081720
08/17	34.96	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081720
08/17	34.98	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081620
08/17	36.52	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081720
08/17	37.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081720
08/17	37.33	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081520
08/17	38.04	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081620
08/17	40.29	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081520
08/17	40.33	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081620
08/17	42.98	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081620
08/17	44.10	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081620
08/17	44.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081720
08/17	45.12	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081720
08/17	45.71	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081720
08/17	45.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081720
08/17	45.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081720
08/17	46.38	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081520
08/17	46.54	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081620
08/17	50.50	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081520
08/17	51.70	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081720
08/17	52.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081520
08/17	52.59	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081520
08/17	53.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081620
08/17	54.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081620
08/17	54.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081720
08/17	55.00	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081520
08/17	55.47	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081620
08/17	56.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081520
08/17	57.89	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081720
08/17	60.23	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081620
08/17	62.45	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081720
08/17	63.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081620
08/17	63.97	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081520
08/17	64.77	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081520
08/17	67.62	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081620
08/17	73.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081520
08/17	76.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081520
08/17	10,285.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000561217248 WENDYS RESTAURANT TXP*41646584*0412*20200831*T*1028500 081720



Withdrawals / Debits - continued

Date	Amount	Description
08/17	10,285.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001089511904 WENDYS RESTAURANT TXP*41646584*0412*20200831*T*1028500 081720
08/18	0.21	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081820
08/18	0.25	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Hannibal WENDYS 703 3242988004 081820
08/18	0.26	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Oshkosh WENDYS 709 3482206596 081820
08/18	0.90	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Pontiac WENDYS 708 3127418275 081820
08/18	1.25	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081820
08/18	1.58	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Palmyra WENDYS 704 3242988012 081820
08/18	1.60	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Mattoon WENDYS 707 3127418267 081820
08/18	1.79	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Wisconsin WENDYS 711 3482206612 081820
08/18	1.85	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Quincy WENDYS 705 3127418242 081820
08/18	2.01	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Carbondale WENDYS 701 3127418226 081820
08/18	2.03	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Barry WENDYS 702 3127418234 081820
08/18	4.54	AMERICAN EXPRESS PAYMENT DATE 20231 AXP DISCNT Oneida WENDYS 710 3482206604 081820
08/18	30.32	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081820
08/18	32.11	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081820
08/18	32.51	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081820
08/18	36.36	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081820
08/18	36.53	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081820
08/18	44.15	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081820
08/18	45.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081820
08/18	46.06	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081820
08/18	53.77	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081820
08/18	56.91	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081820
08/18	58.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081820
08/18	62.10	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081820
08/18	45,609.81	Wendys WNAP 26219_1 AR-MISC AR1980545 LEVY, ANDREW 081820
08/18	55,683.58	Quality IREC Roy 26199_1 AR-MISC AR1980527 LEVY, ANDREW 081820
08/18	124.00	CURRENCY AND COIN SHIPPED
08/18	127.00	CURRENCY AND COIN SHIPPED
08/18	142.00	CURRENCY AND COIN SHIPPED
08/18	200.00	CURRENCY AND COIN SHIPPED
08/18	300.00	CURRENCY AND COIN SHIPPED
08/18	400.00	CURRENCY AND COIN SHIPPED
08/19	0.10	AMERICAN EXPRESS PAYMENT DATE 20232 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 081920
08/19	0.21	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Barry WENDYS 702 3127418234 081920
08/19	0.30	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Pontiac WENDYS 708 3127418275 081920
08/19	0.49	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081920
08/19	0.58	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Mattoon WENDYS 707 3127418267 081920
08/19	0.65	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Palmyra WENDYS 704 3242988012 081920
08/19	0.71	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Hannibal WENDYS 703 3242988004 081920
08/19	0.91	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081920
08/19	1.98	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Oshkosh WENDYS 709 3482206596 081920
08/19	2.03	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Oneida WENDYS 710 3482206604 081920
08/19	2.78	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Wisconsin WENDYS 711 3482206612 081920
08/19	6.20	AMERICAN EXPRESS PAYMENT DATE 20232 AXP DISCNT Carbondale WENDYS 701 3127418226 081920
08/19	29.26	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081920
08/19	31.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081920
08/19	32.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081920
08/19	33.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081920
08/19	34.91	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081920
08/19	44.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081920
08/19	45.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081920
08/19	51.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081920
08/19	52.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081920
08/19	53.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081920
08/19	53.42	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081920
08/19	58.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081920
08/19	9,159.83	SYGMA Network Payment 300539999 081920

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/19	18,712.77	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T20251102 Starboard With Cheese 081920
08/19	20,475.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001898258912 WENDYS RESTAURANT TXP*41646584*0411*20200731*T*2047500 081920
08/19	24,399.29	WI DEPT REVENUE TAXPAYMNT 211051328 STARBOARD WITH CHEESE 081920
08/19	131.00	CURRENCY AND COIN SHIPPED
08/20	0.13	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Pontiac WENDYS 708 3127418275 082020
08/20	0.24	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Palmyra WENDYS 704 3242988012 082020
08/20	0.38	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Quincy WENDYS 705 3127418242 082020
08/20	0.65	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082020
08/20	0.84	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Hannibal WENDYS 703 3242988004 082020
08/20	1.06	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Barry WENDYS 702 3127418234 082020
08/20	1.34	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Oshkosh WENDYS 709 3482206596 082020
08/20	1.57	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Mattoon WENDYS 707 3127418267 082020
08/20	1.79	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082020
08/20	2.26	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Wisconsin WENDYS 711 3482206612 082020
08/20	3.34	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Carbondale WENDYS 701 3127418226 082020
08/20	4.63	AMERICAN EXPRESS PAYMENT DATE 20233 AXP DISCNT Oneida WENDYS 710 3482206604 082020
08/20	36.36	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082020
08/20	36.87	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082020
08/20	37.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082020
08/20	39.22	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082020
08/20	39.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082020
08/20	43.96	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082020
08/20	49.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082020
08/20	54.26	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082020
08/20	55.54	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082020
08/20	62.38	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082020
08/20	63.70	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082020
08/20	70.69	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082020
08/21	0.11	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Pontiac WENDYS 708 3127418275 082120
08/21	0.19	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Barry WENDYS 702 3127418234 082120
08/21	0.23	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Quincy WENDYS 705 3127418242 082120
08/21	0.50	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Mattoon WENDYS 707 3127418267 082120
08/21	0.50	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Oshkosh WENDYS 709 3482206596 082120
08/21	1.05	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082120
08/21	1.42	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082120
08/21	1.70	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Palmyra WENDYS 704 3242988012 082120
08/21	2.21	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Oneida WENDYS 710 3482206604 082120
08/21	2.51	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Carbondale WENDYS 701 3127418226 082120
08/21	2.68	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Wisconsin WENDYS 711 3482206612 082120
08/21	2.75	AMERICAN EXPRESS PAYMENT DATE 20234 AXP DISCNT Hannibal WENDYS 703 3242988004 082120
08/21	27.21	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 082120
08/21	31.26	5/3 BANKCARD CREDIT EXC 4445197760371 WENDY'S 712 WENDY'S 712 082120
08/21	32.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082120
08/21	35.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082120
08/21	37.33	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082120
08/21	41.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082120
08/21	45.65	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082120

Withdrawals / Debits - continued

Date	Amount	Description
08/21	47.03	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082120
08/21	54.81	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082120
08/21	55.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082120
08/21	56.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082120
08/21	68.30	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082120
08/21	76.64	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082120
08/21	76.65	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082120
08/21	33,231.46	ULFJANESVILLELLC DEBITS FRAN 325 082120
08/21	57,054.28	ULFJANESVILLELLC DEBITS FRAN 3021 082120
08/24	0.07	AMERICAN EXPRESS PAYMENT DATE 20235 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 082420
08/24	0.18	AMERICAN EXPRESS PAYMENT DATE 20235 AXP DISCNT Mattoon WENDYS 707 3127418267 082420
08/24	0.23	AMERICAN EXPRESS PAYMENT DATE 20235 AXP DISCNT Carbondale WENDYS 701 3127418226 082420
08/24	0.26	AMERICAN EXPRESS PAYMENT DATE 20235 AXP DISCNT Palmyra WENDYS 704 3242988012 082420
08/24	0.31	AMERICAN EXPRESS PAYMENT DATE 20237 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 082420
08/24	0.35	AMERICAN EXPRESS PAYMENT DATE 20235 AXP DISCNT Barry WENDYS 702 3127418234 082420
08/24	0.36	AMERICAN EXPRESS PAYMENT DATE 20235 AXP DISCNT Quincy WENDYS 705 3127418242 082420
08/24	0.44	AMERICAN EXPRESS PAYMENT DATE 20235 AXP DISCNT Pontiac WENDYS 708 3127418275 082420
08/24	0.62	AMERICAN EXPRESS PAYMENT DATE 20235 AXP DISCNT Wisconsin WENDYS 711 3482206612 082420
08/24	0.76	AMERICAN EXPRESS PAYMENT DATE 20235 AXP DISCNT Oneida WENDYS 710 3482206604 082420
08/24	0.88	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Oshkosh WENDYS 709 3482206596 082420
08/24	1.13	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Barry WENDYS 702 3127418234 082420
08/24	1.19	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082420
08/24	1.37	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Quincy WENDYS 705 3127418242 082420
08/24	1.72	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Palmyra WENDYS 704 3242988012 082420
08/24	2.16	AMERICAN EXPRESS PAYMENT DATE 20235 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082420
08/24	2.42	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Mattoon WENDYS 707 3127418267 082420
08/24	2.54	AMERICAN EXPRESS PAYMENT DATE 20235 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082420
08/24	2.78	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Hannibal WENDYS 703 3242988004 082420
08/24	3.71	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Carbondale WENDYS 701 3127418226 082420
08/24	3.83	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Pontiac WENDYS 708 3127418275 082420
08/24	4.01	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Oneida WENDYS 710 3482206604 082420
08/24	4.43	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Wisconsin WENDYS 711 3482206612 082420
08/24	4.56	AMERICAN EXPRESS PAYMENT DATE 20237 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082420
08/24	27.45	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082420
08/24	30.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082420
08/24	31.42	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082320
08/24	35.27	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082320
08/24	37.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082320
08/24	37.29	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082220
08/24	37.62	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082320
08/24	37.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082420
08/24	39.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082320
08/24	40.10	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082420
08/24	42.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082420
08/24	42.38	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082220
08/24	44.45	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082420
08/24	45.21	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082420
08/24	46.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082420
08/24	47.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082220
08/24	47.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082320
08/24	48.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082320
08/24	48.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082320
08/24	49.28	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082220
08/24	49.29	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082220
08/24	50.24	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082420
08/24	53.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082420
08/24	56.23	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082320
08/24	59.45	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082220
08/24	59.72	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082220

STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/24	60.11	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082220
08/24	60.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082420
08/24	60.29	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082320
08/24	66.74	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082220
08/24	66.89	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082220
08/24	71.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082320
08/24	72.51	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082320
08/24	75.62	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082420
08/24	78.15	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082220
08/24	79.67	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082220
08/24	10,285.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001157857760 WENDYS RESTAURANT TXP*41646584*0412*20200831*T*1028500 082420
08/24	54,949.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00070189134
08/25	0.11	AMERICAN EXPRESS PAYMENT DATE 20238 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 082520
08/25	0.14	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Quincy WENDYS 705 3127418242 082520
08/25	0.30	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Palmyra WENDYS 704 3242988012 082520
08/25	0.32	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082520
08/25	0.34	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Oshkosh WENDYS 709 3482206596 082520
08/25	0.45	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Hannibal WENDYS 703 3242988004 082520
08/25	0.54	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Pontiac WENDYS 708 3127418275 082520
08/25	0.56	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Barry WENDYS 702 3127418234 082520
08/25	1.29	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082520
08/25	1.52	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Mattoon WENDYS 707 3127418267 082520
08/25	3.41	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Oneida WENDYS 710 3482206604 082520
08/25	3.42	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Carbondale WENDYS 701 3127418226 082520
08/25	3.83	AMERICAN EXPRESS PAYMENT DATE 20238 AXP DISCNT Wisconsin WENDYS 711 3482206612 082520
08/25	27.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082520
08/25	30.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082520
08/25	31.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082520
08/25	32.05	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082520
08/25	34.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082520
08/25	38.14	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082520
08/25	39.80	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082520
08/25	40.53	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082520
08/25	49.78	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082520
08/25	51.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082520
08/25	64.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082520
08/25	66.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082520
08/25	2,426.89	DUE WII IREC 26361_1 AR-MISC AR1990266 LEVY, ANDREW 082520
08/25	4,525.43	DUE WETECH IREC 26333_1 AR-MISC AR1990212 LEVY, ANDREW 082520
08/25	41.00	CURRENCY AND COIN SHIPPED
08/25	76.00	CURRENCY AND COIN SHIPPED
08/25	138.00	CURRENCY AND COIN SHIPPED
08/25	200.00	CURRENCY AND COIN SHIPPED
08/25	300.00	CURRENCY AND COIN SHIPPED
08/25	192,716.88	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00070526904
08/26	0.09	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Mattoon WENDYS 707 3127418267 082620
08/26	0.30	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Quincy WENDYS 705 3127418242 082620

Withdrawals / Debits - continued

Date	Amount	Description
08/26	0.32	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Hannibal WENDYS 703 3242988004 082620
08/26	0.41	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082620
08/26	0.74	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Pontiac WENDYS 708 3127418275 082620
08/26	1.03	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082620
08/26	1.16	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Oshkosh WENDYS 709 3482206596 082620
08/26	1.39	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Wisconsin WENDYS 711 3482206612 082620
08/26	1.42	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Palmyra WENDYS 704 3242988012 082620
08/26	2.58	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Oneida WENDYS 710 3482206604 082620
08/26	3.06	AMERICAN EXPRESS PAYMENT DATE 20239 AXP DISCNT Carbondale WENDYS 701 3127418226 082620
08/26	25.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082620
08/26	32.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082620
08/26	32.48	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082620
08/26	33.61	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082620
08/26	33.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082620
08/26	38.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082620
08/26	40.15	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082620
08/26	43.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082620
08/26	45.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082620
08/26	45.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082620
08/26	60.50	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082620
08/26	78.63	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082620
08/26	1,891.93	MIDCAPFUN AGNT PYMNT 137716812 082620
08/26	8,570.12	SYGMA Network Payment 300539999 082620
08/26	187.00	CURRENCY AND COIN SHIPPED
08/27	0.09	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Mattoon WENDYS 707 3127418267 082720
08/27	0.11	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082720
08/27	0.19	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Quincy WENDYS 705 3127418242 082720
08/27	0.59	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Oshkosh WENDYS 709 3482206596 082720
08/27	0.85	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Pontiac WENDYS 708 3127418275 082720
08/27	1.02	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Barry WENDYS 702 3127418234 082720
08/27	1.31	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Hannibal WENDYS 703 3242988004 082720
08/27	1.62	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Palmyra WENDYS 704 3242988012 082720
08/27	2.46	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Wisconsin WENDYS 711 3482206612 082720
08/27	2.50	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082720
08/27	3.71	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Carbondale WENDYS 701 3127418226 082720
08/27	4.07	AMERICAN EXPRESS PAYMENT DATE 20240 AXP DISCNT Oneida WENDYS 710 3482206604 082720
08/27	30.10	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082720
08/27	33.58	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082720
08/27	34.58	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082720
08/27	34.83	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082720
08/27	35.50	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082720
08/27	40.37	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082720
08/27	41.18	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082720
08/27	48.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082720
08/27	51.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082720
08/27	53.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082720
08/27	61.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082720
08/27	74.32	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082720
08/28	0.42	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082820
08/28	0.72	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Palmyra WENDYS 704 3242988012 082820
08/28	1.08	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Barry WENDYS 702 3127418234 082820
08/28	1.36	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Oshkosh WENDYS 709 3482206596 082820
08/28	1.39	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082820
08/28	1.44	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Mattoon WENDYS 707 3127418267 082820
08/28	1.48	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Hannibal WENDYS 703 3242988004 082820
08/28	1.52	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Quincy WENDYS 705 3127418242 082820
08/28	1.57	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Wisconsin WENDYS 711 3482206612 082820
08/28	1.83	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Pontiac WENDYS 708 3127418275 082820
08/28	2.21	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Carbondale WENDYS 701 3127418226 082820

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/28	2.47	AMERICAN EXPRESS PAYMENT DATE 20241 AXP DISCNT Oneida WENDYS 710 3482206604 082820
08/28	22.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082820
08/28	31.93	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082820
08/28	36.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082820
08/28	36.40	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082820
08/28	37.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082820
08/28	48.74	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082820
08/28	49.75	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082820
08/28	51.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082820
08/28	56.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082820
08/28	56.65	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082820
08/28	68.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082820
08/28	71.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082820
08/28	32,551.60	ULFJANESVILLELLC DEBITS FRAN 325 082820
08/28	55,853.24	ULFJANESVILLELLC DEBITS FRAN 3021 082820
08/31	0.10	AMERICAN EXPRESS PAYMENT DATE 20244 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 083120
08/31	0.38	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Barry WENDYS 702 3127418234 083120
08/31	0.61	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Barry WENDYS 702 3127418234 083120
08/31	0.81	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Quincy WENDYS 705 3127418242 083120
08/31	0.92	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Oshkosh WENDYS 709 3482206596 083120
08/31	0.93	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Weston-Sch WENDYS 712 3482206620 083120
08/31	0.97	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Hannibal WENDYS 703 3242988004 083120
08/31	0.98	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Palmyra WENDYS 704 3242988012 083120
08/31	1.02	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Mattoon WENDYS 707 3127418267 083120
08/31	1.05	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Quincy WENDYS 705 3127418242 083120
08/31	1.12	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Wisconsin WENDYS 711 3482206612 083120
08/31	1.27	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Pontiac WENDYS 708 3127418275 083120
08/31	1.31	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Weston-Sch WENDYS 712 3482206620 083120
08/31	1.48	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Pontiac WENDYS 708 3127418275 083120
08/31	1.59	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Palmyra WENDYS 704 3242988012 083120
08/31	2.05	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Oneida WENDYS 710 3482206604 083120
08/31	2.36	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Toronto Rd WENDYS 706 3127418259 083120
08/31	2.43	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Hannibal WENDYS 703 3242988004 083120
08/31	2.63	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Mattoon WENDYS 707 3127418267 083120
08/31	3.15	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Oshkosh WENDYS 709 3482206596 083120
08/31	3.32	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Toronto Rd WENDYS 706 3127418259 083120
08/31	3.93	AMERICAN EXPRESS PAYMENT DATE 20242 AXP DISCNT Carbondale WENDYS 701 3127418226 083120
08/31	4.04	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Wisconsin WENDYS 711 3482206612 083120
08/31	6.89	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Oneida WENDYS 710 3482206604 083120
08/31	7.23	AMERICAN EXPRESS PAYMENT DATE 20244 AXP DISCNT Carbondale WENDYS 701 3127418226 083120
08/31	25.82	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 083020
08/31	30.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 083120
08/31	33.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 083020
08/31	33.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 083120
08/31	33.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082920
08/31	34.48	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 083120
08/31	35.62	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 083020
08/31	38.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 083020



Withdrawals / Debits - continued

Date	Amount	Description
08/31	38.68	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082920
08/31	39.21	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 083120
08/31	40.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 083120
08/31	43.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 083020
08/31	44.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 083120
08/31	44.65	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 083120
08/31	44.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082920
08/31	44.93	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082920
08/31	45.36	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 083020
08/31	48.35	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 083120
08/31	49.57	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 083120
08/31	50.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 083020
08/31	50.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082920
08/31	52.66	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 083020
08/31	54.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082920
08/31	54.89	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 083020
08/31	58.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 083120
08/31	59.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082920
08/31	59.55	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082920
08/31	62.43	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 083020
08/31	63.21	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 083020
08/31	63.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082920
08/31	66.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 083020
08/31	70.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082920
08/31	70.37	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 083120
08/31	75.90	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082920
08/31	80.34	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 083120
08/31	82.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082920
08/31	1,872.00	DUE QIOR IREC 26414_1 AR-MISC AR1993977 LEVY, ANDREW 083120
08/31	10,285.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000570114528 WENDYS RESTAURANT TXP*41646584*0412*20200831*T*1028500 083120
08/31	45,360.18	Wendys WNAF 26430_1 AR-MISC AR1994013 LEVY, ANDREW 083120
08/31	56,774.17	Quality IREC Roy 26428_1 AR-MISC AR1993931 LEVY, ANDREW 083120
08/31	40.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,220 items totaling \$1,523,494.08

Date	Amount	Description
08/03	15.80	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080320
08/03	15.82	UBER USA 6787 C5P6QXVJX6SA6FU EDI PAYMNT 6X45LXL79KOHNMW Starboard with Cheese REF*TN*6X45LXL79K*Store ID:7532 080320
08/03	20.14	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Quincy WENDYS 705 3127418242 080320
08/03	21.48	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080320
08/03	27.83	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Pontiac WENDYS 708 3127418275 080320
08/03	29.16	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Barry WENDYS 702 3127418234 080320
08/03	33.92	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Oneida WENDYS 710 3482206604 080320
08/03	34.80	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Quincy WENDYS 705 3127418242 080320
08/03	39.12	UBER USA 6787 C5P6QXVJX6SA6FU EDI PAYMNT 9GN31EEYVKK1BY2 Starboard with Cheese REF*TN*9GN31EEYVK*Store ID:5267 080320
08/03	40.66	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Palmyra WENDYS 704 3242988012 080320
08/03	53.45	UBER USA 6787 Y8CC12QHE8X1AXZ EDI PAYMNT XFH9T27YCPRLAZB Starboard with Cheese REF*TN*XFH9T27YCP*Store ID:10700 080320
08/03	53.81	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Oshkosh WENDYS 709 3482206596 080320
08/03	55.90	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Oshkosh WENDYS 709 3482206596 080320
08/03	60.48	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Wisconsin WENDYS 711 3482206612 080320
08/03	60.78	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080320
08/03	61.00	RCM BILL VALIDATOR DEPOSIT
08/03	62.81	UBER USA 6787 926K1233QDKFX15 EDI PAYMNT AYNHFGN8YZB0HJS Starboard with Cheese REF*TN*AYNHFGN8YZ*Store ID:10523 080320
08/03	63.33	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Barry WENDYS 702 3127418234 080320



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2020 - 8/31/2020

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5335

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/03	67.35	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Hannibal WENDYS 703 3242988004 080320
08/03	68.60	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Mattoon WENDYS 707 3127418267 080320
08/03	72.75	256 GIFT CARD GIFT CARD 000000000040175 256 GIFT CARD 080320
08/03	75.59	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Hannibal WENDYS 703 3242988004 080320
08/03	76.36	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Mattoon WENDYS 707 3127418267 080320
08/03	79.42	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Carbondale WENDYS 701 3127418226 080320
08/03	85.21	UBER USA 6787 C5P6QXVJX6SA6FU EDI PAYMNT KGOB2Z19T6EC0EH Starboard with Cheese REF*TN*KGOB2Z19T6*Store ID:5401 080320
08/03	86.62	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Pontiac WENDYS 708 3127418275 080320
08/03	87.87	UBER USA 6787 C5P6QXVJX6SA6FU EDI PAYMNT H5RRLCM16A6P8WB Starboard with Cheese REF*TN*H5RRLCM16A*Store ID:8661 080320
08/03	93.44	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Palmyra WENDYS 704 3242988012 080320
08/03	102.00	RCM BILL VALIDATOR DEPOSIT
08/03	147.72	AMERICAN EXPRESS PAYMENT DATE 20214 SETTLEMENT Wisconsin WENDYS 711 3482206612 080320
08/03	169.26	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Carbondale WENDYS 701 3127418226 080320
08/03	207.70	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080320
08/03	246.94	AMERICAN EXPRESS PAYMENT DATE 20216 SETTLEMENT Oneida WENDYS 710 3482206604 080320
08/03	958.00	RCM BILL VALIDATOR DEPOSIT
08/03	999.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,086.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,126.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,140.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,203.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,265.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,316.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,373.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,434.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,490.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,492.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,508.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080320
08/03	1,524.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,560.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,588.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,594.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,612.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,644.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,654.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,665.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,681.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,722.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,742.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080320
08/03	1,782.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,796.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,801.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,822.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,831.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,831.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,914.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080220



Deposits / Credits - continued

Date	Amount	Description
08/03	1,925.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,983.00	RCM BILL VALIDATOR DEPOSIT
08/03	2,006.18	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080220
08/03	2,042.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080320
08/03	2,046.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080120
08/03	2,076.00	RCM BILL VALIDATOR DEPOSIT
08/03	2,082.00	RCM BILL VALIDATOR DEPOSIT
08/03	2,211.43	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080320
08/03	2,213.26	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080220
08/03	2,231.00	RCM BILL VALIDATOR DEPOSIT
08/03	2,278.00	RCM BILL VALIDATOR DEPOSIT
08/03	2,299.02	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080320
08/03	2,321.87	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080220
08/03	2,350.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080220
08/03	2,360.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080120
08/03	2,363.19	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080320
08/03	2,405.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080120
08/03	2,415.45	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080220
08/03	2,432.49	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080220
08/03	2,441.00	RCM BILL VALIDATOR DEPOSIT
08/03	2,550.85	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080220
08/03	2,551.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080220
08/03	2,575.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080320
08/03	2,595.63	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080220
08/03	2,606.27	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080120
08/03	2,628.08	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080320
08/03	2,709.06	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080120
08/03	2,807.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080120
08/03	2,879.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080320
08/03	2,944.03	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080120
08/03	3,019.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080320
08/03	3,170.26	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080220
08/03	3,175.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080120
08/03	3,183.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080120
08/03	3,339.67	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080320
08/03	3,369.13	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080120
08/03	3,372.76	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080220
08/03	3,452.92	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080120
08/03	3,607.55	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080120
08/03	4,173.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080320
08/04	13.77	AMERICAN EXPRESS PAYMENT DATE 20217 SETTLEMENT Barry WENDYS 702 3127418234 080420
08/04	17.32	AMERICAN EXPRESS PAYMENT DATE 20217 SETTLEMENT Palmyra WENDYS 704 3242988012 080420
08/04	18.18	AMERICAN EXPRESS PAYMENT DATE 20217 SETTLEMENT Pontiac WENDYS 708 3127418275 080420
08/04	28.13	AMERICAN EXPRESS PAYMENT DATE 20217 SETTLEMENT Quincy WENDYS 705 3127418242 080420
08/04	40.09	UBER USA 6787 R57L06FJZN7EC24 EDI PAYMNT X1W6TXLRGU8S8MW Starboard with Cheese REF*TN*X1W6TXLRGU*Store ID:7532 080420
08/04	41.11	UBER USA 6787 1F5QOPW1LWJHSWG EDI PAYMNT XE1QR0G3SEWIRM5 Starboard with Cheese REF*TN*XE1QR0G3SE*Store ID:10700 080420
08/04	42.83	AMERICAN EXPRESS PAYMENT DATE 20217 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080420
08/04	47.88	AMERICAN EXPRESS PAYMENT DATE 20217 SETTLEMENT Hannibal WENDYS 703 3242988004 080420
08/04	49.27	UBER USA 6787 R57L06FJZN7EC24 EDI PAYMNT RUS5JCIFFFNP79 Starboard with Cheese REF*TN*RUS5JCIFFF*Store ID:8661 080420
08/04	59.25	AMERICAN EXPRESS PAYMENT DATE 20217 SETTLEMENT Mattoon WENDYS 707 3127418267 080420
08/04	80.47	UBER USA 6787 GYGHR9UKHLEIS75 EDI PAYMNT XZC7W1ZZDJECPTH Starboard with Cheese REF*TN*XZC7W1ZZDJ*Store ID:10523 080420
08/04	91.45	AMERICAN EXPRESS PAYMENT DATE 20217 SETTLEMENT Oneida WENDYS 710 3482206604 080420
08/04	101.84	AMERICAN EXPRESS PAYMENT DATE 20217 SETTLEMENT Wisconsin WENDYS 711 3482206612 080420
08/04	134.81	AMERICAN EXPRESS PAYMENT DATE 20217 SETTLEMENT Carbondale WENDYS 701 3127418226 080420
08/04	144.27	256 GIFT CARD GIFT CARD 000000000040185 256 GIFT CARD 080420
08/04	177.88	256 GIFT CARD GIFT CARD 000000000040179 256 GIFT CARD 080420

— STARBOARD WITH CHEESE LLC 0
— 12540 W ATLANTIC BLVD
— CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/04	201.89	UBER USA 6787 R57L06FJZN7EC24 EDI PAYMNT 7VNFIWN4ZM8HXMJ Starboard with Cheese REF*TN*7VNFIWN4ZM*Store ID:5267 080420
08/04	222.61	UBER USA 6787 R57L06FJZN7EC24 EDI PAYMNT R2PM4ZDUS7PCFVG Starboard with Cheese REF*TN*R2PM4ZDUS7*Store ID:5401 080420
08/04	460.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,178.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,272.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,316.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,348.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,436.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,485.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080420
08/04	1,632.07	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080420
08/04	1,759.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,764.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,795.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080420
08/04	1,830.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,858.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,859.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,981.00	RCM BILL VALIDATOR DEPOSIT
08/04	2,094.94	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080420
08/04	2,096.48	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080420
08/04	2,206.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080420
08/04	2,249.00	RCM BILL VALIDATOR DEPOSIT
08/04	2,424.31	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080420
08/04	2,443.88	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080420
08/04	2,578.93	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080420
08/04	2,818.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080420
08/04	3,061.79	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080420
08/04	3,599.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080420
08/05	11.32	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Quincy WENDYS 705 3127418242 080520
08/05	21.94	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Pontiac WENDYS 708 3127418275 080520
08/05	28.00	RCM BILL VALIDATOR DEPOSIT
08/05	34.62	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Barry WENDYS 702 3127418234 080520
08/05	34.93	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Hannibal WENDYS 703 3242988004 080520
08/05	34.94	UBER USA 6787 QU07MZYL247OEDS EDI PAYMNT 2E41TKCWI6EBIUW Starboard with Cheese REF*TN*2E41TKCWI6*Store ID:5267 080520
08/05	35.69	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Mattoon WENDYS 707 3127418267 080520
08/05	44.43	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080520
08/05	49.75	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Oneida WENDYS 710 3482206604 080520
08/05	63.78	UBER USA 6787 NIDFNE80CDWS3N EDI PAYMNT RIQLLFJPVWF2YZ Starboard with Cheese REF*TN*RIQLLFJPVW*Store ID:10523 080520
08/05	67.51	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Oshkosh WENDYS 709 3482206596 080520
08/05	84.18	256 GIFT CARD GIFT CARD 000000000040197 256 GIFT CARD 080520
08/05	88.00	RCM BILL VALIDATOR DEPOSIT
08/05	89.70	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080520
08/05	112.17	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Wisconsin WENDYS 711 3482206612 080520
08/05	147.80	AMERICAN EXPRESS PAYMENT DATE 20218 SETTLEMENT Carbondale WENDYS 701 3127418226 080520



Deposits / Credits - continued

Date	Amount	Description
08/05	181.31	UBER USA 6787 QUO7MZYL247OEDS EDI PAYMNT RUSX6FU950GP6JN Starboard with Cheese REF*TN*RUSX6FU950*Store ID:5401 080520
08/05	1,167.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,168.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,315.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,358.37	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080520
08/05	1,370.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,389.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,544.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,616.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,655.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,661.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080520
08/05	1,669.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,799.49	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080520
08/05	1,823.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080520
08/05	1,909.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,968.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,006.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,014.23	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080520
08/05	2,101.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080520
08/05	2,128.21	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080520
08/05	2,189.19	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080520
08/05	2,371.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080520
08/05	2,585.48	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080520
08/05	2,838.18	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080520
08/05	3,531.77	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080520
08/06	5.39	AMERICAN EXPRESS PAYMENT DATE 20219 SETTLEMENT Mattoon WENDYS 707 3127418267 080620
08/06	10.66	AMERICAN EXPRESS PAYMENT DATE 20219 SETTLEMENT Palmyra WENDYS 704 3242988012 080620
08/06	12.71	AMERICAN EXPRESS PAYMENT DATE 20219 SETTLEMENT Quincy WENDYS 705 3127418242 080620
08/06	14.56	UBER USA 6787 6RLE6PNBKST5Q4U EDI PAYMNT TPFABZE2GSH2HKA Starboard with Cheese REF*TN*TPFAZBE2GS*Store ID:7532 080620
08/06	27.79	AMERICAN EXPRESS PAYMENT DATE 20219 SETTLEMENT Hannibal WENDYS 703 3242988004 080620
08/06	28.32	AMERICAN EXPRESS PAYMENT DATE 20219 SETTLEMENT Pontiac WENDYS 708 3127418275 080620
08/06	29.41	UBER USA 6787 6RLE6PNBKST5Q4U EDI PAYMNT JS3NNQ0GBZMUGVF Starboard with Cheese REF*TN*JS3NNQ0GBZ*Store ID:5401 080620
08/06	30.55	AMERICAN EXPRESS PAYMENT DATE 20219 SETTLEMENT Oshkosh WENDYS 709 3482206596 080620
08/06	38.00	UBER USA 6787 6RLE6PNBKST5Q4U EDI PAYMNT 2FLA7VNRU06CUM6 Starboard with Cheese REF*TN*2FLA7VNRU0*Store ID:8661 080620
08/06	38.12	UBER USA 6787 HB12PVIZ4KHUEWL EDI PAYMNT 224FQQIV5JHBHPB Starboard with Cheese REF*TN*224FQQIV5J*Store ID:10523 080620
08/06	55.59	256 GIFT CARD GIFT CARD 000000000040203 256 GIFT CARD 080620
08/06	67.48	AMERICAN EXPRESS PAYMENT DATE 20219 SETTLEMENT Wisconsin WENDYS 711 3482206612 080620
08/06	73.00	RCM BILL VALIDATOR DEPOSIT
08/06	78.33	AMERICAN EXPRESS PAYMENT DATE 20219 SETTLEMENT Oneida WENDYS 710 3482206604 080620
08/06	82.09	UBER USA 6787 6RLE6PNBKST5Q4U EDI PAYMNT UB9XR4BXT0FXDNS Starboard with Cheese REF*TN*UB9XR4BXT0*Store ID:5267 080620
08/06	129.46	AMERICAN EXPRESS PAYMENT DATE 20219 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080620
08/06	156.00	RCM CHANGE ORDER PAYMENT
08/06	172.00	RCM BILL VALIDATOR DEPOSIT
08/06	203.00	RCM BILL VALIDATOR DEPOSIT
08/06	254.00	RCM CHANGE ORDER PAYMENT
08/06	350.00	RCM BILL VALIDATOR DEPOSIT
08/06	418.00	RCM CHANGE ORDER PAYMENT
08/06	736.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,050.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,120.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,131.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,227.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,328.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,486.00	RCM BILL VALIDATOR DEPOSIT

— STARBOARD WITH CHEESE LLC 0
— 12540 W ATLANTIC BLVD
— CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/06	1,556.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080620
08/06	1,567.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,569.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,674.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,683.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,718.18	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080620
08/06	1,762.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,843.11	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080620
08/06	2,058.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080620
08/06	2,144.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080620
08/06	2,155.02	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080620
08/06	2,181.33	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080620
08/06	2,192.00	RCM BILL VALIDATOR DEPOSIT
08/06	2,209.31	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080620
08/06	2,283.67	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080620
08/06	2,942.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080620
08/06	2,978.11	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080620
08/06	3,389.05	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080620
08/07	8.51	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Quincy WENDYS 705 3127418242 080720
08/07	10.09	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Barry WENDYS 702 3127418234 080720
08/07	15.96	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Pontiac WENDYS 708 3127418275 080720
08/07	17.27	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Wisconsin WENDYS 711 3482206612 080720
08/07	24.42	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Mattoon WENDYS 707 3127418267 080720
08/07	26.43	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Palmyra WENDYS 704 3242988012 080720
08/07	28.44	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080720
08/07	36.22	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Oshkosh WENDYS 709 3482206596 080720
08/07	44.60	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Carbondale WENDYS 701 3127418226 080720
08/07	57.84	UBER USA 6787 VR8PJWN5V7BTSU9 EDI PAYMNT 1ZCOCKA26G7607J Starboard with Cheese REF*TN*1ZCOCKA26G*Store ID:10523 080720
08/07	59.83	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Hannibal WENDYS 703 3242988004 080720
08/07	87.31	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Oneida WENDYS 710 3482206604 080720
08/07	127.90	AMERICAN EXPRESS PAYMENT DATE 20220 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080720
08/07	129.36	UBER USA 6787 ORAJ7ACN95DUGJC EDI PAYMNT 4BOFXRKWT0PYLTU Starboard with Cheese REF*TN*4BOFXRKWT0*Store ID:5267 080720
08/07	274.42	256 GIFT CARD GIFT CARD 000000000040207 256 GIFT CARD 080720
08/07	286.00	RCM BILL VALIDATOR DEPOSIT
08/07	391.00	RCM CHANGE ORDER PAYMENT
08/07	407.00	RCM CHANGE ORDER PAYMENT
08/07	1,281.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,313.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,399.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,423.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,465.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,474.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,476.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,663.65	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080720
08/07	1,823.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,868.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080720

Deposits / Credits - continued

Date	Amount	Description
08/07	1,877.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080720
08/07	1,938.00	RCM BILL VALIDATOR DEPOSIT
08/07	1,957.00	RCM BILL VALIDATOR DEPOSIT
08/07	2,152.00	RCM BILL VALIDATOR DEPOSIT
08/07	2,233.66	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080720
08/07	2,257.27	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080720
08/07	2,382.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080720
08/07	2,489.84	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080720
08/07	2,614.40	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080720
08/07	2,657.58	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080720
08/07	3,008.76	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080720
08/07	3,669.98	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080720
08/07	4,171.76	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080720
08/07	5,682.00	RCM BILL VALIDATOR DEPOSIT
08/10	17.24	UBER USA 6787 0NER8J1BN7LRVNA EDI PAYMNT QF4KXLUODIXIIN Starboard with Cheese REF*TN*QF4KXLUODI*Store ID:7532 081020
08/10	20.44	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Pontiac WENDYS 708 3127418275 081020
08/10	20.73	UBER USA 6787 1BH15ICJBHF4A24 EDI PAYMNT 81B0AMIWSY9OWS5 Starboard with Cheese REF*TN*81B0AMIWSY*Store ID:10700 081020
08/10	22.15	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081020
08/10	27.43	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Barry WENDYS 702 3127418234 081020
08/10	29.13	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Mattoon WENDYS 707 3127418267 081020
08/10	34.94	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Mattoon WENDYS 707 3127418267 081020
08/10	35.99	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Oshkosh WENDYS 709 3482206596 081020
08/10	36.52	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Quincy WENDYS 705 3127418242 081020
08/10	37.38	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Quincy WENDYS 705 3127418242 081020
08/10	38.58	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Barry WENDYS 702 3127418234 081020
08/10	45.39	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Palmyra WENDYS 704 3242988012 081020
08/10	54.93	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Hannibal WENDYS 703 3242988004 081020
08/10	56.44	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081020
08/10	56.59	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Pontiac WENDYS 708 3127418275 081020
08/10	57.77	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Oneida WENDYS 710 3482206604 081020
08/10	62.15	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081020
08/10	63.42	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Carbondale WENDYS 701 3127418226 081020
08/10	73.30	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Oshkosh WENDYS 709 3482206596 081020
08/10	91.23	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Hannibal WENDYS 703 3242988004 081020
08/10	91.82	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Wisconsin WENDYS 711 3482206612 081020
08/10	98.00	RCM BILL VALIDATOR DEPOSIT
08/10	101.08	AMERICAN EXPRESS PAYMENT DATE 20221 SETTLEMENT Carbondale WENDYS 701 3127418226 081020
08/10	103.43	256 GIFT CARD GIFT CARD 000000000040213 256 GIFT CARD 081020
08/10	107.42	UBER USA 6787 02RD3OOD4YFCGRA EDI PAYMNT PG2LLJDIGFTLG8I Starboard with Cheese REF*TN*PG2LLJDIGF*Store ID:10523 081020
08/10	111.16	UBER USA 6787 0NER8J1BN7LRVNA EDI PAYMNT PZ4NFJGK0YMKTDQ Starboard with Cheese REF*TN*PZ4NFJGK0Y*Store ID:5267 081020
08/10	128.51	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Palmyra WENDYS 704 3242988012 081020
08/10	149.42	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081020
08/10	152.00	RCM BILL VALIDATOR DEPOSIT
08/10	202.55	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Wisconsin WENDYS 711 3482206612 081020
08/10	245.88	AMERICAN EXPRESS PAYMENT DATE 20223 SETTLEMENT Oneida WENDYS 710 3482206604 081020
08/10	285.00	RCM BILL VALIDATOR DEPOSIT
08/10	700.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,079.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,152.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,158.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,176.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,203.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,227.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,281.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,378.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,384.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 8/1/2020 - 8/31/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737

— STARBOARD WITH CHEESE LLC
 — 12540 W ATLANTIC BLVD
 — CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/10	1,426.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,431.40	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080920
08/10	1,453.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,455.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,473.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,486.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,489.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,501.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,512.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,513.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,514.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,628.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080920
08/10	1,687.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,698.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,714.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,774.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,792.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,800.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,803.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080920
08/10	1,808.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,828.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,860.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,878.48	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081020
08/10	1,900.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,905.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,915.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081020
08/10	1,961.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,968.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081020
08/10	1,976.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080820
08/10	2,054.35	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080820
08/10	2,085.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081020
08/10	2,099.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081020
08/10	2,117.00	RCM BILL VALIDATOR DEPOSIT
08/10	2,149.00	RCM BILL VALIDATOR DEPOSIT
08/10	2,216.22	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080920
08/10	2,246.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081020
08/10	2,286.00	RCM BILL VALIDATOR DEPOSIT
08/10	2,299.48	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080920
08/10	2,302.00	RCM BILL VALIDATOR DEPOSIT
08/10	2,384.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080920
08/10	2,399.60	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081020
08/10	2,429.79	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080820
08/10	2,522.82	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080920
08/10	2,527.06	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080920
08/10	2,540.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081020
08/10	2,560.75	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080820
08/10	2,614.71	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081020
08/10	2,638.50	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080820

Deposits / Credits - continued

Date	Amount	Description
08/10	2,647.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081020
08/10	2,668.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080920
08/10	2,789.74	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080820
08/10	2,887.69	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080820
08/10	2,904.45	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080820
08/10	2,935.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080820
08/10	3,080.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080920
08/10	3,190.59	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080820
08/10	3,303.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081020
08/10	3,375.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080820
08/10	3,380.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080920
08/10	3,414.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080920
08/10	3,430.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081020
08/10	3,758.31	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080820
08/11	8.57	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Pontiac WENDYS 708 3127418275 081120
08/11	15.81	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Palmyra WENDYS 704 3242988012 081120
08/11	18.06	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Mattoon WENDYS 707 3127418267 081120
08/11	19.56	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081120
08/11	23.36	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Oshkosh WENDYS 709 3482206596 081120
08/11	50.14	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Barry WENDYS 702 3127418234 081120
08/11	51.38	256 GIFT CARD GIFT CARD 000000000040225 256 GIFT CARD 081120
08/11	55.95	UBER USA 6787 5WQYYT4557OYVLN EDI PAYMNT U3HZWVAQT1FHVKV Starboard with Cheese REF*TN*U3HZWVAQT1*Store ID:8661 081120
08/11	57.24	UBER USA 6787 KVTITTTD1LL3R4V EDI PAYMNT 4QEY7SY05SYPM7D Starboard with Cheese REF*TN*4QEY7SY05S*Store ID:10700 081120
08/11	63.91	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Quincy WENDYS 705 3127418242 081120
08/11	75.21	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Hannibal WENDYS 703 3242988004 081120
08/11	78.03	256 GIFT CARD GIFT CARD 000000000040217 256 GIFT CARD 081120
08/11	91.68	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Carbondale WENDYS 701 3127418226 081120
08/11	94.54	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081120
08/11	119.02	256 GIFT CARD GIFT CARD 000000000040221 256 GIFT CARD 081120
08/11	139.49	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Wisconsin WENDYS 711 3482206612 081120
08/11	143.70	UBER USA 6787 FVFJF7XE1RKMS3M EDI PAYMNT OI03F8LDK7WJ9F7 Starboard with Cheese REF*TN*OI03F8LDK7*Store ID:10523 081120
08/11	163.56	AMERICAN EXPRESS PAYMENT DATE 20224 SETTLEMENT Oneida WENDYS 710 3482206604 081120
08/11	313.15	UBER USA 6787 5WQYYT4557OYVLN EDI PAYMNT 2PQ5VB0NQP0WB3Y Starboard with Cheese REF*TN*2PQ5VB0NQP*Store ID:5267 081120
08/11	383.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,181.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,205.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,237.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,285.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,347.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,401.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,511.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081120
08/11	1,564.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,621.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,636.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,707.55	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081120
08/11	1,726.08	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081120
08/11	1,765.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081120
08/11	1,830.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,831.53	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081120
08/11	1,846.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,987.00	RCM BILL VALIDATOR DEPOSIT
08/11	2,003.53	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081120
08/11	2,007.18	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081120
08/11	2,140.97	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081120
08/11	2,361.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081120
08/11	2,475.51	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081120

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/11	2,751.00	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081120
08/11	2,867.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081120
08/12	9.36	UBER USA 6787 RKVM041HS5G90YC EDI PAYMNT SYNIWC9PZC8N1BZ Starboard with Cheese REF*TN*SYNIWC9PZC*Store ID:7532 081220
08/12	10.61	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Pontiac WENDYS 708 3127418275 081220
08/12	16.36	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Barry WENDYS 702 3127418234 081220
08/12	23.07	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Mattoon WENDYS 707 3127418267 081220
08/12	23.35	UBER USA 6787 RKVM041HS5G90YC EDI PAYMNT 03DR91A4UV9M0ZL Starboard with Cheese REF*TN*03DR91A4UV*Store ID:8661 081220
08/12	25.78	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Oneida WENDYS 710 3482206604 081220
08/12	31.09	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Hannibal WENDYS 703 3242988004 081220
08/12	45.63	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Palmyra WENDYS 704 3242988012 081220
08/12	56.44	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081220
08/12	58.45	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Quincy WENDYS 705 3127418242 081220
08/12	59.99	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Oshkosh WENDYS 709 3482206596 081220
08/12	75.79	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081220
08/12	78.00	RCM BILL VALIDATOR DEPOSIT
08/12	89.94	UBER USA 6787 RUAX6HSNVLLPZ42 EDI PAYMNT 2CZI9138XORDT5A Starboard with Cheese REF*TN*2CZI9138XO*Store ID:10523 081220
08/12	97.01	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Carbondale WENDYS 701 3127418226 081220
08/12	97.18	256 GIFT CARD GIFT CARD 000000000040237 256 GIFT CARD 081220
08/12	103.99	UBER USA 6787 RKVM041HS5G90YC EDI PAYMNT IUYBQOSSUS8GX8N Starboard with Cheese REF*TN*IUYBQOSSUS*Store ID:5267 081220
08/12	122.30	AMERICAN EXPRESS PAYMENT DATE 20225 SETTLEMENT Wisconsin WENDYS 711 3482206612 081220
08/12	1,252.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,283.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,337.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,476.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,616.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081220
08/12	1,645.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,671.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,689.93	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081220
08/12	1,711.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,723.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081220
08/12	1,734.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,743.42	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081220
08/12	1,796.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,901.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,993.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,122.04	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081220
08/12	2,169.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081220
08/12	2,197.32	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081220
08/12	2,278.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,410.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081220
08/12	2,584.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081220
08/12	2,624.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081220
08/12	3,087.46	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081220
08/12	3,207.81	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081220



Deposits / Credits - continued

Date	Amount	Description
08/13	2.00	RCM BILL VALIDATOR DEPOSIT
08/13	5.92	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Barry WENDYS 702 3127418234 081320
08/13	12.69	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081320
08/13	18.09	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Carbondale WENDYS 701 3127418226 081320
08/13	21.34	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Quincy WENDYS 705 3127418242 081320
08/13	21.34	UBER USA 6787 TTMT4V5QO23RDL4 EDI PAYMNT VWQ2QDSVP3023JF Starboard with Cheese REF*TN*VWQ2QDSVP3*Store ID:8661 081320
08/13	22.98	UBER USA 6787 1YNJ7UP38KQGAER EDI PAYMNT RF6LUUB1FHZDLT8 Starboard with Cheese REF*TN*RF6LUUB1FH*Store ID:10523 081320
08/13	28.23	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Palmyra WENDYS 704 3242988012 081320
08/13	31.36	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Hannibal WENDYS 703 3242988004 081320
08/13	34.33	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Mattoon WENDYS 707 3127418267 081320
08/13	48.55	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Pontiac WENDYS 708 3127418275 081320
08/13	50.00	RCM BILL VALIDATOR DEPOSIT
08/13	56.43	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081320
08/13	58.00	RCM CHANGE ORDER PAYMENT
08/13	63.44	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Wisconsin WENDYS 711 3482206612 081320
08/13	66.40	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Oshkosh WENDYS 709 3482206596 081320
08/13	69.68	AMERICAN EXPRESS PAYMENT DATE 20226 SETTLEMENT Oneida WENDYS 710 3482206604 081320
08/13	100.00	RCM BILL VALIDATOR DEPOSIT
08/13	126.83	256 GIFT CARD GIFT CARD 000000000040241 256 GIFT CARD 081320
08/13	164.57	UBER USA 6787 TTMT4V5QO23RDL4 EDI PAYMNT P7A2ERQL4BDYFYR Starboard with Cheese REF*TN*P7A2ERQL4B*Store ID:5267 081320
08/13	199.00	RCM CHANGE ORDER PAYMENT
08/13	225.00	RCM BILL VALIDATOR DEPOSIT
08/13	350.00	RCM BILL VALIDATOR DEPOSIT
08/13	441.00	RCM BILL VALIDATOR DEPOSIT
08/13	887.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,093.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,105.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,279.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,288.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,440.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,469.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,487.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,599.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081320
08/13	1,721.28	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081320
08/13	1,810.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,828.09	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081320
08/13	1,916.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,934.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,956.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,959.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081320
08/13	1,975.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081320
08/13	2,105.06	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081320
08/13	2,491.73	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081320
08/13	2,723.26	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081320
08/13	2,767.63	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081320
08/13	2,793.01	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081320
08/13	3,208.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081320
08/13	3,517.23	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081320
08/14	4.55	UBER USA 6787 18Q3WISU36JWV5U EDI PAYMNT QCEEAP6FKHK34RW Starboard with Cheese REF*TN*QCEEAP6FKH*Store ID:10700 081420
08/14	30.64	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Barry WENDYS 702 3127418234 081420
08/14	37.56	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Pontiac WENDYS 708 3127418275 081420
08/14	38.87	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Hannibal WENDYS 703 3242988004 081420
08/14	39.82	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081420
08/14	44.03	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Oshkosh WENDYS 709 3482206596 081420
08/14	50.00	RCM BILL VALIDATOR DEPOSIT
08/14	55.55	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Palmyra WENDYS 704 3242988012 081420

— STARBOARD WITH CHEESE LLC 0
— 12540 W ATLANTIC BLVD
— CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/14	62.05	UBER USA 6787 B52VRG8YCLT3UNT EDI PAYMNT ASY9Z3W0FC4SDYR Starboard with Cheese REF*TN*ASY9Z3W0FC*Store ID:10523 081420
08/14	66.57	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Carbondale WENDYS 701 3127418226 081420
08/14	74.30	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Oneida WENDYS 710 3482206604 081420
08/14	77.82	256 GIFT CARD GIFT CARD 000000000040245 256 GIFT CARD 081420
08/14	88.24	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Mattoon WENDYS 707 3127418267 081420
08/14	108.93	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Wisconsin WENDYS 711 3482206612 081420
08/14	110.71	AMERICAN EXPRESS PAYMENT DATE 20227 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081420
08/14	113.52	UBER USA 6787 1DQLOZ5XSU4THK8 EDI PAYMNT 9EFLI7LM8TTE3KH Starboard with Cheese REF*TN*9EFLI7LM8T*Store ID:5267 081420
08/14	312.00	RCM CHANGE ORDER PAYMENT
08/14	361.00	RCM CHANGE ORDER PAYMENT
08/14	609.00	RCM CHANGE ORDER PAYMENT
08/14	1,205.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,220.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,318.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,395.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,440.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,520.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,768.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,785.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,788.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081420
08/14	1,812.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,860.00	RCM BILL VALIDATOR DEPOSIT
08/14	1,943.80	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081420
08/14	2,112.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081420
08/14	2,156.00	RCM BILL VALIDATOR DEPOSIT
08/14	2,157.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081420
08/14	2,233.00	RCM BILL VALIDATOR DEPOSIT
08/14	2,267.66	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081420
08/14	2,311.51	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081420
08/14	2,364.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081420
08/14	2,685.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081420
08/14	2,763.53	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081420
08/14	2,992.02	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081420
08/14	3,098.25	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081420
08/14	3,533.28	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081420
08/17	10.55	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Hannibal WENDYS 703 3242988004 081720
08/17	24.39	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Quincy WENDYS 705 3127418242 081720
08/17	25.08	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Mattoon WENDYS 707 3127418267 081720
08/17	25.19	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Pontiac WENDYS 708 3127418275 081720
08/17	27.50	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Wisconsin WENDYS 711 3482206612 081720
08/17	28.23	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Barry WENDYS 702 3127418234 081720
08/17	30.89	UBER USA 6787 KSVQDQJICY0KEWO EDI PAYMNT JB7X8K6TG0UZLKZ Starboard with Cheese REF*TN*JB7X8K6TG0*Store ID:10523 081720
08/17	33.23	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Barry WENDYS 702 3127418234 081720
08/17	36.71	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Oshkosh WENDYS 709 3482206596 081720
08/17	40.23	256 GIFT CARD GIFT CARD 000000000040249 256 GIFT CARD 081720



Deposits / Credits - continued

Date	Amount	Description
08/17	43.59	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081720
08/17	43.95	UBER USA 6787 DBSATEYT4VG4LUM EDI PAYMNT 9NYTVQI464DWW2V Starboard with Cheese REF*TN*9NYTVQI464*Store ID:8661 081720
08/17	44.77	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Mattoon WENDYS 707 3127418267 081720
08/17	47.64	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Quincy WENDYS 705 3127418242 081720
08/17	54.01	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Palmyra WENDYS 704 3242988012 081720
08/17	65.97	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Carbondale WENDYS 701 3127418226 081720
08/17	73.20	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081720
08/17	79.35	UBER USA 6787 DBSATEYT4VG4LUM EDI PAYMNT 24I8ILFWHM24F5G Starboard with Cheese REF*TN*24I8ILFWHM*Store ID:7532 081720
08/17	88.73	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081720
08/17	92.35	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Palmyra WENDYS 704 3242988012 081720
08/17	121.00	RCM BILL VALIDATOR DEPOSIT
08/17	121.97	AMERICAN EXPRESS PAYMENT DATE 20228 SETTLEMENT Oneida WENDYS 710 3482206604 081720
08/17	143.48	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081720
08/17	145.63	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Pontiac WENDYS 708 3127418275 081720
08/17	150.00	RCM BILL VALIDATOR DEPOSIT
08/17	151.00	RCM CHANGE ORDER PAYMENT
08/17	163.74	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Hannibal WENDYS 703 3242988004 081720
08/17	173.31	UBER USA 6787 DBSATEYT4VG4LUM EDI PAYMNT HDOZ7RD21BFYMB0 Starboard with Cheese REF*TN*HDOZ7RD21B*Store ID:5267 081720
08/17	180.94	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Oneida WENDYS 710 3482206604 081720
08/17	187.04	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Carbondale WENDYS 701 3127418226 081720
08/17	190.17	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Wisconsin WENDYS 711 3482206612 081720
08/17	196.58	AMERICAN EXPRESS PAYMENT DATE 20230 SETTLEMENT Oshkosh WENDYS 709 3482206596 081720
08/17	842.00	RCM BILL VALIDATOR DEPOSIT
08/17	873.00	RCM BILL VALIDATOR DEPOSIT
08/17	992.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,110.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,127.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,137.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,171.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,202.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,247.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,328.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,358.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,373.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,390.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,417.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,479.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,481.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,497.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,523.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,545.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,614.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,640.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,666.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,669.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,686.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,762.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,803.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,803.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,803.70	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081720
08/17	1,843.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,875.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,904.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081620
08/17	1,920.76	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081720
08/17	1,923.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,937.23	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081720
08/17	1,949.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081620

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5335

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Deposits / Credits - continued

Date	Amount	Description
08/17	2,002.00	RCM BILL VALIDATOR DEPOSIT
08/17	2,008.59	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081520
08/17	2,058.00	RCM BILL VALIDATOR DEPOSIT
08/17	2,067.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081520
08/17	2,130.00	RCM BILL VALIDATOR DEPOSIT
08/17	2,170.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081620
08/17	2,234.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081620
08/17	2,238.00	RCM BILL VALIDATOR DEPOSIT
08/17	2,313.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081720
08/17	2,316.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081520
08/17	2,323.59	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081720
08/17	2,337.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081720
08/17	2,350.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081620
08/17	2,357.44	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081720
08/17	2,394.95	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081620
08/17	2,404.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081620
08/17	2,414.00	RCM BILL VALIDATOR DEPOSIT
08/17	2,427.10	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081720
08/17	2,548.00	RCM BILL VALIDATOR DEPOSIT
08/17	2,637.65	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081520
08/17	2,651.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081620
08/17	2,659.99	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081520
08/17	2,692.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081620
08/17	2,709.77	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081720
08/17	2,754.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081520
08/17	2,778.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081720
08/17	2,802.23	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081520
08/17	2,953.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081520
08/17	3,129.21	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081720
08/17	3,156.88	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081620
08/17	3,181.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081620
08/17	3,186.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081720
08/17	3,418.14	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081520
08/17	3,426.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081520
08/17	3,482.14	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081620
08/17	3,774.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081520
08/17	3,796.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081520
08/18	8.84	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Hannibal WENDYS 703 3242988004 081820
08/18	9.76	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081820
08/18	11.95	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Oshkosh WENDYS 709 3482206596 081820
08/18	34.89	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Pontiac WENDYS 708 3127418275 081820
08/18	37.84	UBER USA 6787 LDOK0BI3GAEVZI7 EDI PAYMNT WRE1QWRSZGR19ZI Starboard with Cheese REF*TN*WRE1QWRSZG*Store ID:7532 081820
08/18	53.08	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081820
08/18	63.30	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Mattoon WENDYS 707 3127418267 081820
08/18	63.99	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Palmyra WENDYS 704 3242988012 081820
08/18	68.15	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Quincy WENDYS 705 3127418242 081820

Deposits / Credits - continued

Date	Amount	Description
08/18	68.49	UBER USA 6787 Z2R2X5QWQYED2J EDI PAYMNT AC0DGOT8XU844PD Starboard with Cheese REF*TN*AC0DGOT8XU*Store ID:10700 081820
08/18	71.75	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Wisconsin WENDYS 711 3482206612 081820
08/18	79.94	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Barry WENDYS 702 3127418234 081820
08/18	82.55	256 GIFT CARD GIFT CARD 000000000040253 256 GIFT CARD 081820
08/18	82.56	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Carbondale WENDYS 701 3127418226 081820
08/18	108.63	256 GIFT CARD GIFT CARD 000000000040257 256 GIFT CARD 081820
08/18	127.56	256 GIFT CARD GIFT CARD 000000000040261 256 GIFT CARD 081820
08/18	135.60	UBER USA 6787 LDOK0BI3GAEVZI7 EDI PAYMNT V2P89U7Q1UTIGGN Starboard with Cheese REF*TN*V2P89U7Q1U*Store ID:8661 081820
08/18	153.27	UBER USA 6787 WS29TEQ762A92QZ EDI PAYMNT BB9E7AX48B3FH4G Starboard with Cheese REF*TN*BB9E7AX48B*Store ID:10523 081820
08/18	190.54	AMERICAN EXPRESS PAYMENT DATE 20231 SETTLEMENT Oneida WENDYS 710 3482206604 081820
08/18	414.81	UBER USA 6787 LDOK0BI3GAEVZI7 EDI PAYMNT GUYA2MZ4CIXVIM4 Starboard with Cheese REF*TN*GUYA2MZ4CI*Store ID:5267 081820
08/18	1,047.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,167.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,256.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,337.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,412.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,441.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,481.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081820
08/18	1,493.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,503.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,537.39	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081820
08/18	1,598.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,621.32	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081820
08/18	1,780.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081820
08/18	1,786.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,798.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,798.75	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081820
08/18	1,978.00	RCM BILL VALIDATOR DEPOSIT
08/18	2,066.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081820
08/18	2,156.64	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081820
08/18	2,247.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081820
08/18	2,574.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081820
08/18	2,835.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081820
08/18	2,938.10	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081820
08/18	2,966.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081820
08/19	9.69	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Barry WENDYS 702 3127418234 081920
08/19	13.81	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Pontiac WENDYS 708 3127418275 081920
08/19	23.59	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081920
08/19	24.00	RCM BILL VALIDATOR DEPOSIT
08/19	26.55	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Mattoon WENDYS 707 3127418267 081920
08/19	27.84	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Hannibal WENDYS 703 3242988004 081920
08/19	29.69	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Palmyra WENDYS 704 3242988012 081920
08/19	37.42	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081920
08/19	60.50	UBER USA 6787 01JSJ1SOW22OSFR EDI PAYMNT OZCH0PGPMWFQDOT Starboard with Cheese REF*TN*OZCH0PGPMW*Store ID:10523 081920
08/19	78.65	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Oshkosh WENDYS 709 3482206596 081920
08/19	81.43	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Oneida WENDYS 710 3482206604 081920
08/19	109.17	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Wisconsin WENDYS 711 3482206612 081920
08/19	129.77	UBER USA 6787 01JSJ1SOW22OSFR EDI PAYMNT 5LPQJ5WXX82NJJJ Starboard with Cheese REF*TN*5LPQJ5WXX8*Store ID:5267 081920
08/19	130.44	256 GIFT CARD GIFT CARD 000000000040344 256 GIFT CARD 081920
08/19	241.53	AMERICAN EXPRESS PAYMENT DATE 20232 SETTLEMENT Carbondale WENDYS 701 3127418226 081920
08/19	833.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,071.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,263.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,466.00	RCM BILL VALIDATOR DEPOSIT

— STARBOARD WITH CHEESE LLC
— 12540 W ATLANTIC BLVD
— CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/19	1,522.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081920
08/19	1,524.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,554.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,585.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081920
08/19	1,596.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,634.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081920
08/19	1,679.63	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081920
08/19	1,714.22	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081920
08/19	1,873.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,911.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,911.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,932.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,959.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,179.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081920
08/19	2,349.40	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081920
08/19	2,423.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081920
08/19	2,572.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081920
08/19	2,586.29	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081920
08/19	2,674.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081920
08/19	2,869.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081920
08/20	5.98	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Pontiac WENDYS 708 3127418275 082020
08/20	10.76	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Palmyra WENDYS 704 3242988012 082020
08/20	17.32	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Quincy WENDYS 705 3127418242 082020
08/20	25.29	UBER USA 6787 5DCSCFAVWIFQ7I1 EDI PAYMNT PDISF9BC7CSUOJL Starboard with Cheese REF*TN*PDISF9BC7C*Store ID:10700 082020
08/20	29.74	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082020
08/20	30.76	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Hannibal WENDYS 703 3242988004 082020
08/20	40.00	RCM BILL VALIDATOR DEPOSIT
08/20	41.51	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Barry WENDYS 702 3127418234 082020
08/20	49.51	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Oshkosh WENDYS 709 3482206596 082020
08/20	53.40	UBER USA 6787 5DCSCFAVWIFQ7I1 EDI PAYMNT YBONOW4F2VIE5LL Starboard with Cheese REF*TN*YBONOW4F2V*Store ID:10523 082020
08/20	60.72	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Mattoon WENDYS 707 3127418267 082020
08/20	62.00	RCM BILL VALIDATOR DEPOSIT
08/20	62.00	RCM CHANGE ORDER PAYMENT
08/20	77.81	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082020
08/20	78.11	256 GIFT CARD GIFT CARD 000000000040348 256 GIFT CARD 082020
08/20	79.49	UBER USA 6787 5DCSCFAVWIFQ7I1 EDI PAYMNT 97QH5D95PHYMUJH Starboard with Cheese REF*TN*97QH5D95PH*Store ID:5267 082020
08/20	90.79	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Wisconsin WENDYS 711 3482206612 082020
08/20	128.27	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Carbondale WENDYS 701 3127418226 082020
08/20	180.35	AMERICAN EXPRESS PAYMENT DATE 20233 SETTLEMENT Oneida WENDYS 710 3482206604 082020
08/20	440.00	RCM BILL VALIDATOR DEPOSIT
08/20	459.00	RCM BILL VALIDATOR DEPOSIT
08/20	542.00	RCM CHANGE ORDER PAYMENT
08/20	1,019.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,101.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,222.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
08/20	1,237.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,270.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,407.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,508.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,743.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,750.85	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082020
08/20	1,774.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,791.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082020
08/20	1,795.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082020
08/20	1,899.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082020
08/20	1,928.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,962.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,975.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082020
08/20	1,978.00	RCM BILL VALIDATOR DEPOSIT
08/20	2,100.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082020
08/20	2,439.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082020
08/20	2,569.22	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082020
08/20	2,771.53	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082020
08/20	3,066.92	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082020
08/20	3,069.83	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082020
08/20	3,670.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082020
08/21	5.13	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Pontiac WENDYS 708 3127418275 082120
08/21	8.70	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Barry WENDYS 702 3127418234 082120
08/21	10.24	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Quincy WENDYS 705 3127418242 082120
08/21	18.50	UBER USA 6787 5C98OJBXB7ZFVD5 EDI PAYMNT ZY8I6M5HK6YESFA Starboard with Cheese REF*TN*ZY8I6M5HK6*Store ID:7532 082120
08/21	22.71	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Mattoon WENDYS 707 3127418267 082120
08/21	22.93	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Oshkosh WENDYS 709 3482206596 082120
08/21	23.03	UBER USA 6787 5C98OJBXB7ZFVD5 EDI PAYMNT FDDIS1QI6S34QAU Starboard with Cheese REF*TN*FDDIS1QI6S*Store ID:10700 082120
08/21	27.61	UBER USA 6787 5C98OJBXB7ZFVD5 EDI PAYMNT 7RH27PBDG4WPTD7 Starboard with Cheese REF*TN*7RH27PBDG4*Store ID:10523 082120
08/21	44.61	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082120
08/21	52.72	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082120
08/21	64.04	256 GIFT CARD GIFT CARD 000000000040353 256 GIFT CARD 082120
08/21	64.07	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Palmyra WENDYS 704 3242988012 082120
08/21	87.08	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Oneida WENDYS 710 3482206604 082120
08/21	97.73	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Hannibal WENDYS 703 3242988004 082120
08/21	100.00	RCM BILL VALIDATOR DEPOSIT
08/21	104.11	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Carbondale WENDYS 701 3127418226 082120
08/21	110.86	AMERICAN EXPRESS PAYMENT DATE 20234 SETTLEMENT Wisconsin WENDYS 711 3482206612 082120
08/21	128.29	UBER USA 6787 5C98OJBXB7ZFVD5 EDI PAYMNT FK4TDHNPIGGR1RU Starboard with Cheese REF*TN*FK4TDHNPIG*Store ID:5401 082120
08/21	131.00	RCM CHANGE ORDER PAYMENT
08/21	138.92	UBER USA 6787 5C98OJBXB7ZFVD5 EDI PAYMNT SXH0SJPJ018FBKJ Starboard with Cheese REF*TN*SXH0SJPJ01*Store ID:5267 082120
08/21	424.00	RCM CHANGE ORDER PAYMENT
08/21	1,124.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,181.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,189.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,261.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,289.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,375.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,408.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,658.76	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082120
08/21	1,665.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,715.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,761.57	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082120
08/21	1,763.00	RCM BILL VALIDATOR DEPOSIT
08/21	1,829.27	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082120

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/21	2,056.55	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082120
08/21	2,114.00	RCM BILL VALIDATOR DEPOSIT
08/21	2,173.00	RCM BILL VALIDATOR DEPOSIT
08/21	2,295.86	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082120
08/21	2,389.17	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082120
08/21	2,519.12	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082120
08/21	2,659.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082120
08/21	2,754.02	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082120
08/21	3,421.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082120
08/21	3,761.39	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082120
08/21	3,885.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082120
08/24	8.17	AMERICAN EXPRESS PAYMENT DATE 20235 SETTLEMENT Mattoon WENDYS 707 3127418267 082420
08/24	10.59	AMERICAN EXPRESS PAYMENT DATE 20235 SETTLEMENT Carbondale WENDYS 701 3127418226 082420
08/24	11.84	AMERICAN EXPRESS PAYMENT DATE 20235 SETTLEMENT Palmyra WENDYS 704 3242988012 082420
08/24	15.99	AMERICAN EXPRESS PAYMENT DATE 20235 SETTLEMENT Barry WENDYS 702 3127418234 082420
08/24	16.50	AMERICAN EXPRESS PAYMENT DATE 20235 SETTLEMENT Quincy WENDYS 705 3127418242 082420
08/24	20.11	AMERICAN EXPRESS PAYMENT DATE 20235 SETTLEMENT Pontiac WENDYS 708 3127418275 082420
08/24	21.00	RCM BILL VALIDATOR DEPOSIT
08/24	28.17	AMERICAN EXPRESS PAYMENT DATE 20235 SETTLEMENT Wisconsin WENDYS 711 3482206612 082420
08/24	34.35	AMERICAN EXPRESS PAYMENT DATE 20235 SETTLEMENT Oneida WENDYS 710 3482206604 082420
08/24	34.50	UBER USA 6787 P603VGYUVGTWELD EDI PAYMNT RVFFM2FM0Z7XVB0 Starboard with Cheese REF*TN*RVFFM2FM0Z*Store ID:5401 082420
08/24	39.12	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Oshkosh WENDYS 709 3482206596 082420
08/24	45.77	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082420
08/24	52.61	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Barry WENDYS 702 3127418234 082420
08/24	53.22	UBER USA 6787 P603VGYUVGTWELD EDI PAYMNT 1TQZMCPITQ7MLR5 Starboard with Cheese REF*TN*1TQZMCPITQ*Store ID:8661 082420
08/24	54.75	UBER USA 6787 P603VGYUVGTWELD EDI PAYMNT SCLBPFN56BBG80B Starboard with Cheese REF*TN*SCLBPFN56B*Store ID:7532 082420
08/24	57.46	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Quincy WENDYS 705 3127418242 082420
08/24	69.45	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Palmyra WENDYS 704 3242988012 082420
08/24	81.99	UBER USA 6787 P603VGYUVGTWELD EDI PAYMNT 5ZT0AW5DNSK4343 Starboard with Cheese REF*TN*5ZT0AW5DNS*Store ID:10523 082420
08/24	82.02	256 GIFT CARD GIFT CARD 000000000040357 256 GIFT CARD 082420
08/24	85.09	AMERICAN EXPRESS PAYMENT DATE 20235 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082420
08/24	92.28	UBER USA 6787 P603VGYUVGTWELD EDI PAYMNT IUVAJO2J23KH8XF Starboard with Cheese REF*TN*IUVAJO2J23*Store ID:5267 082420
08/24	97.19	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Hannibal WENDYS 703 3242988004 082420
08/24	99.26	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Mattoon WENDYS 707 3127418267 082420
08/24	103.04	AMERICAN EXPRESS PAYMENT DATE 20235 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082420
08/24	145.75	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Pontiac WENDYS 708 3127418275 082420
08/24	150.65	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Carbondale WENDYS 701 3127418226 082420
08/24	167.01	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Oneida WENDYS 710 3482206604 082420
08/24	175.26	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Wisconsin WENDYS 711 3482206612 082420
08/24	185.82	AMERICAN EXPRESS PAYMENT DATE 20237 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082420
08/24	327.00	RCM CHANGE ORDER PAYMENT
08/24	856.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,028.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
08/24	1,065.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,094.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,120.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,122.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,191.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,191.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,198.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,220.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,251.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,273.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,316.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,343.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,351.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,357.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,379.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,400.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,442.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,465.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,474.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,479.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,510.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,513.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,519.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,543.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,566.62	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082320
08/24	1,612.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,612.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082420
08/24	1,614.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,647.78	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082420
08/24	1,659.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,664.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,734.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,748.35	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082320
08/24	1,774.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,823.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,862.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,863.36	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082220
08/24	1,941.14	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082420
08/24	2,036.82	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082320
08/24	2,064.39	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082320
08/24	2,072.79	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082320
08/24	2,098.00	RCM BILL VALIDATOR DEPOSIT
08/24	2,103.00	RCM BILL VALIDATOR DEPOSIT
08/24	2,177.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082220
08/24	2,180.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082420
08/24	2,219.27	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082220
08/24	2,249.05	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082420
08/24	2,272.02	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082420
08/24	2,293.27	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082420
08/24	2,435.31	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082420
08/24	2,450.99	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082320
08/24	2,475.06	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082220
08/24	2,500.70	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082320
08/24	2,519.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082320
08/24	2,605.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082420
08/24	2,674.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082220
08/24	2,786.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082320
08/24	2,844.81	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082220
08/24	2,848.21	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082420


STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/24	2,996.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082420
08/24	3,053.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082220
08/24	3,126.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082220
08/24	3,292.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082220
08/24	3,295.13	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082320
08/24	3,344.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082220
08/24	3,410.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082320
08/24	3,678.20	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082320
08/24	3,890.60	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082220
08/24	3,894.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082420
08/24	4,072.28	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082220
08/25	6.47	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Quincy WENDYS 705 3127418242 082520
08/25	13.77	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Palmyra WENDYS 704 3242988012 082520
08/25	14.76	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082520
08/25	15.50	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Oshkosh WENDYS 709 3482206596 082520
08/25	16.88	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Hannibal WENDYS 703 3242988004 082520
08/25	21.19	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Pontiac WENDYS 708 3127418275 082520
08/25	23.95	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Barry WENDYS 702 3127418234 082520
08/25	25.53	UBER USA 6787 9VYI3EZBD5MLAX2 EDI PAYMNT 1RPO6F6J9RTM7SB Starboard with Cheese REF*TN*1RPO6F6J9R*Store ID:7532 082520
08/25	36.56	256 GIFT CARD GIFT CARD 000000000040369 256 GIFT CARD 082520
08/25	51.71	256 GIFT CARD GIFT CARD 000000000040361 256 GIFT CARD 082520
08/25	53.27	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082520
08/25	55.12	UBER USA 6787 BXHG5K7ZD0XTCQP EDI PAYMNT FJM38KYAGKJU7WP Starboard with Cheese REF*TN*FJM38KYAGK*Store ID:10700 082520
08/25	63.19	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Mattoon WENDYS 707 3127418267 082520
08/25	92.82	UBER USA 6787 BXHG5K7ZD0XTCQP EDI PAYMNT DVRW4YKTJPKRXXK Starboard with Cheese REF*TN*DVRW4YKTJP*Store ID:8661 082520
08/25	115.97	256 GIFT CARD GIFT CARD 000000000040365 256 GIFT CARD 082520
08/25	131.87	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Carbondale WENDYS 701 3127418226 082520
08/25	140.05	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Oneida WENDYS 710 3482206604 082520
08/25	140.18	UBER USA 6787 9VYI3EZBD5MLAX2 EDI PAYMNT I4T1G8IMWPFNUT Starboard with Cheese REF*TN*I4T1G8IMWP*Store ID:10523 082520
08/25	146.12	AMERICAN EXPRESS PAYMENT DATE 20238 SETTLEMENT Wisconsin WENDYS 711 3482206612 082520
08/25	302.99	UBER USA 6787 BXHG5K7ZD0XTCQP EDI PAYMNT 03C7LJAPK4UD0QT Starboard with Cheese REF*TN*03C7LJAPK4*Store ID:5267 082520
08/25	370.08	UBER USA 6787 BXHG5K7ZD0XTCQP EDI PAYMNT GZXJI311XP21YKW Starboard with Cheese REF*TN*GZXJI311XP*Store ID:5401 082520
08/25	1,123.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,131.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,262.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,309.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,328.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,360.42	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082520
08/25	1,398.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,433.92	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082520
08/25	1,450.24	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082520
08/25	1,468.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
08/25	1,563.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,622.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082520
08/25	1,625.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,636.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,721.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082520
08/25	1,831.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082520
08/25	1,834.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,925.82	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082520
08/25	2,017.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082520
08/25	2,480.98	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082520
08/25	2,499.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082520
08/25	3,130.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082520
08/25	3,130.45	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082520
08/26	4.30	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Mattoon WENDYS 707 3127418267 082620
08/26	11.36	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Hannibal WENDYS 703 3242988004 082620
08/26	13.44	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Quincy WENDYS 705 3127418242 082620
08/26	18.72	UBER USA 6787 JQYDHNZYM25D21 EDI PAYMNT 9XK9X2OQKSMD63X Starboard with Cheese REF*TN*9XK9X2OQKS*Store ID:10700 082620
08/26	18.83	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082620
08/26	26.89	UBER USA 6787 JQYDHNZYM25D21 EDI PAYMNT 42NK5QYNRMJFZ5U Starboard with Cheese REF*TN*42NK5QYNRM*Store ID:5267 082620
08/26	32.52	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Pontiac WENDYS 708 3127418275 082620
08/26	40.76	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082620
08/26	42.96	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Oshkosh WENDYS 709 3482206596 082620
08/26	43.68	UBER USA 6787 JQYDHNZYM25D21 EDI PAYMNT ZBZGY5RZZ8GRMMY Starboard with Cheese REF*TN*ZBZGY5RZZ8*Store ID:10523 082620
08/26	56.13	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Palmyra WENDYS 704 3242988012 082620
08/26	57.44	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Wisconsin WENDYS 711 3482206612 082620
08/26	71.01	UBER USA 6787 JQYDHNZYM25D21 EDI PAYMNT WVN1T6OB5NGXPXI Starboard with Cheese REF*TN*WVN1T6OB5N*Store ID:5401 082620
08/26	87.67	256 GIFT CARD GIFT CARD 000000000040381 256 GIFT CARD 082620
08/26	100.82	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Oneida WENDYS 710 3482206604 082620
08/26	117.59	AMERICAN EXPRESS PAYMENT DATE 20239 SETTLEMENT Carbondale WENDYS 701 3127418226 082620
08/26	172.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,025.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,034.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,079.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082620
08/26	1,138.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,235.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,271.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,306.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,345.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,347.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,380.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,551.40	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082620
08/26	1,607.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,676.30	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082620
08/26	1,733.06	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082620
08/26	1,798.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,834.18	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082620
08/26	1,844.74	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082620
08/26	2,004.97	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082620
08/26	2,104.38	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082620
08/26	2,177.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082620
08/26	2,268.56	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082620
08/26	2,901.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082620
08/26	3,893.15	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082620
08/27	4.31	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Mattoon WENDYS 707 3127418267 082720
08/27	4.93	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082720
08/27	7.55	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Quincy WENDYS 705 3127418242 082720

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/27	8.99	UBER USA 6787 Q4O5I3KVWGHNB3 EDI PAYMNT XX1YQHIS4RR94JY Starboard with Cheese REF*TN*XX1YQHIS4R*Store ID:10523 082720
08/27	18.00	RCM BILL VALIDATOR DEPOSIT
08/27	23.00	RCM BILL VALIDATOR DEPOSIT
08/27	23.61	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Oshkosh WENDYS 709 3482206596 082720
08/27	33.44	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Pontiac WENDYS 708 3127418275 082720
08/27	40.65	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Barry WENDYS 702 3127418234 082720
08/27	45.33	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Hannibal WENDYS 703 3242988004 082720
08/27	46.05	UBER USA 6787 Q4O5I3KVWGHNB3 EDI PAYMNT ZN9CJKB2PGD1VE Starboard with Cheese REF*TN*ZN9CJKB2P*Store ID:10700 082720
08/27	61.04	UBER USA 6787 Q4O5I3KVWGHNB3 EDI PAYMNT AQCIPOI6VVXUB4G Starboard with Cheese REF*TN*AQCIPOI6VV*Store ID:5267 082720
08/27	68.09	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Palmyra WENDYS 704 3242988012 082720
08/27	100.36	256 GIFT CARD GIFT CARD 000000000040385 256 GIFT CARD 082720
08/27	100.69	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Wisconsin WENDYS 711 3482206612 082720
08/27	103.47	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082720
08/27	153.83	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Carbondale WENDYS 701 3127418226 082720
08/27	155.57	AMERICAN EXPRESS PAYMENT DATE 20240 SETTLEMENT Oneida WENDYS 710 3482206604 082720
08/27	164.00	RCM BILL VALIDATOR DEPOSIT
08/27	165.86	UBER USA 6787 Q4O5I3KVWGHNB3 EDI PAYMNT 3K31XVWMMEIH415 Starboard with Cheese REF*TN*3K31XVWMME*Store ID:5401 082720
08/27	338.00	RCM CHANGE ORDER PAYMENT
08/27	344.00	RCM BILL VALIDATOR DEPOSIT
08/27	417.00	RCM BILL VALIDATOR DEPOSIT
08/27	417.00	RCM CHANGE ORDER PAYMENT
08/27	968.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,004.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,073.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,102.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,200.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,391.71	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082720
08/27	1,454.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,470.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,485.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,583.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,630.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,656.75	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082720
08/27	1,704.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082720
08/27	1,711.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082720
08/27	1,808.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,877.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082720
08/27	1,939.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082720
08/27	2,131.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082720
08/27	2,442.81	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082720
08/27	2,478.79	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082720
08/27	2,490.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082720
08/27	3,064.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082720
08/27	3,604.27	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082720



Deposits / Credits - continued

Date	Amount	Description
08/28	19.31	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082820
08/28	20.78	UBER USA 6787 N76GZQYH3M5DIJK EDI PAYMNT O296P907549QIK2 Starboard with Cheese REF*TN*O296P90754*Store ID:8661 082820
08/28	25.63	UBER USA 6787 N76GZQYH3M5DIJK EDI PAYMNT 9IE28NLGNM07GJN Starboard with Cheese REF*TN*9IE28NLGNM*Store ID:10700 082820
08/28	27.88	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Palmyra WENDYS 704 3242988012 082820
08/28	42.98	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Barry WENDYS 702 3127418234 082820
08/28	52.01	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082820
08/28	55.53	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Hannibal WENDYS 703 3242988004 082820
08/28	56.70	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Oshkosh WENDYS 709 3482206596 082820
08/28	58.97	UBER USA 6787 N76GZQYH3M5DIJK EDI PAYMNT AN0JDBCTRQLFLWL Starboard with Cheese REF*TN*AN0JDBCTRQ*Store ID:10523 082820
08/28	59.22	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Mattoon WENDYS 707 3127418267 082820
08/28	62.31	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Wisconsin WENDYS 711 3482206612 082820
08/28	64.29	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Quincy WENDYS 705 3127418242 082820
08/28	68.97	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Pontiac WENDYS 708 3127418275 082820
08/28	86.82	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Carbondale WENDYS 701 3127418226 082820
08/28	93.92	AMERICAN EXPRESS PAYMENT DATE 20241 SETTLEMENT Oneida WENDYS 710 3482206604 082820
08/28	124.31	256 GIFT CARD GIFT CARD 000000000040389 256 GIFT CARD 082820
08/28	146.34	UBER USA 6787 N76GZQYH3M5DIJK EDI PAYMNT TRKQ13KSHWVCQL0 Starboard with Cheese REF*TN*TRKQ13KSHW*Store ID:5267 082820
08/28	179.99	UBER USA 6787 N76GZQYH3M5DIJK EDI PAYMNT Q01P1TKUGDYPN76 Starboard with Cheese REF*TN*Q01P1TKUGD*Store ID:5401 082820
08/28	187.00	RCM CHANGE ORDER PAYMENT
08/28	923.00	RCM BILL VALIDATOR DEPOSIT
08/28	969.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,013.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,170.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082820
08/28	1,310.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,310.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,399.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,486.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,498.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,514.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,514.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082820
08/28	1,524.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,531.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,544.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,789.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082820
08/28	1,818.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,852.34	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082820
08/28	1,871.00	RCM BILL VALIDATOR DEPOSIT
08/28	1,883.84	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082820
08/28	2,140.00	RCM BILL VALIDATOR DEPOSIT
08/28	2,380.16	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082820
08/28	2,394.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082820
08/28	2,477.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082820
08/28	2,674.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082820
08/28	2,734.28	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082820
08/28	3,245.84	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082820
08/28	3,596.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082820
08/31	6.83	UBER USA 6787 LGE6ERGGZN7ERFN EDI PAYMNT 0G6H5Y81L6XXD48 Starboard with Cheese REF*TN*0G6H5Y81L6*Store ID:10523 083120
08/31	16.38	UBER USA 6787 LGE6ERGGZN7ERFN EDI PAYMNT 6TB0UOC1RD493IZ Starboard with Cheese REF*TN*6TB0UOC1RD*Store ID:8661 083120
08/31	17.10	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Barry WENDYS 702 3127418234 083120
08/31	26.35	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Barry WENDYS 702 3127418234 083120
08/31	27.03	UBER USA 6787 LGE6ERGGZN7ERFN EDI PAYMNT 6WS5KSQFNQYTNQCT Starboard with Cheese REF*TN*6WS5KSQFNQ*Store ID:10700 083120
08/31	31.81	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Quincy WENDYS 705 3127418242 083120



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2020 - 8/31/2020

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

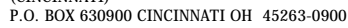
Deposits / Credits - continued

Date	Amount	Description
08/31	33.52	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Hannibal WENDYS 703 3242988004 083120
08/31	34.96	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Oshkosh WENDYS 709 3482206596 083120
08/31	36.67	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Palmyra WENDYS 704 3242988012 083120
08/31	38.19	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Weston-Sch WENDYS 712 3482206620 083120
08/31	44.37	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Quincy WENDYS 705 3127418242 083120
08/31	46.46	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Mattoon WENDYS 707 3127418267 083120
08/31	48.00	RCM BILL VALIDATOR DEPOSIT
08/31	49.17	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Wisconsin WENDYS 711 3482206612 083120
08/31	55.37	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Weston-Sch WENDYS 712 3482206620 083120
08/31	57.44	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Pontiac WENDYS 708 3127418275 083120
08/31	60.00	RCM BILL VALIDATOR DEPOSIT
08/31	61.39	UBER USA 6787 LGE6ERGGZN7ERFN EDI PAYMNT QWA3NYOE4UR7330 Starboard with Cheese REF*TN*QWA3NYOE4U*Store ID:5267 083120
08/31	62.76	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Palmyra WENDYS 704 3242988012 083120
08/31	63.77	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Pontiac WENDYS 708 3127418275 083120
08/31	80.09	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Oneida WENDYS 710 3482206604 083120
08/31	85.40	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Hannibal WENDYS 703 3242988004 083120
08/31	95.12	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Toronto Rd WENDYS 706 3127418259 083120
08/31	97.74	UBER USA 6787 LGE6ERGGZN7ERFN EDI PAYMNT R7IKURWDNQRWLQK Starboard with Cheese REF*TN*R7IKURWDNQ*Store ID:5401 083120
08/31	104.33	256 GIFT CARD GIFT CARD 000000000040393 256 GIFT CARD 083120
08/31	105.37	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Mattoon WENDYS 707 3127418267 083120
08/31	124.48	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Oshkosh WENDYS 709 3482206596 083120
08/31	139.07	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Toronto Rd WENDYS 706 3127418259 083120
08/31	155.52	AMERICAN EXPRESS PAYMENT DATE 20242 SETTLEMENT Carbondale WENDYS 701 3127418226 083120
08/31	166.15	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Wisconsin WENDYS 711 3482206612 083120
08/31	274.27	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Oneida WENDYS 710 3482206604 083120
08/31	283.00	RCM BILL VALIDATOR DEPOSIT
08/31	283.32	AMERICAN EXPRESS PAYMENT DATE 20244 SETTLEMENT Carbondale WENDYS 701 3127418226 083120
08/31	930.00	RCM BILL VALIDATOR DEPOSIT
08/31	941.00	RCM BILL VALIDATOR DEPOSIT
08/31	948.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,048.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,129.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,143.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,206.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,251.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,263.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,276.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,282.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,337.18	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 083020
08/31	1,343.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,372.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,397.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,399.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,411.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,492.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,534.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
08/31	1,540.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 083120
08/31	1,556.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,562.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,567.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,574.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,588.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,594.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,601.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,623.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,679.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,726.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,729.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,739.24	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082920
08/31	1,742.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,743.02	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 083120
08/31	1,758.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 083120
08/31	1,774.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,781.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 083020
08/31	1,813.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,894.96	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 083020
08/31	1,895.21	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082920
08/31	1,909.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,978.84	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 083020
08/31	1,987.00	RCM BILL VALIDATOR DEPOSIT
08/31	2,108.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 083120
08/31	2,196.00	RCM BILL VALIDATOR DEPOSIT
08/31	2,211.98	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 083120
08/31	2,260.00	RCM BILL VALIDATOR DEPOSIT
08/31	2,283.93	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 083120
08/31	2,341.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 083120
08/31	2,353.37	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 083120
08/31	2,355.82	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 083120
08/31	2,356.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082920
08/31	2,391.99	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082920
08/31	2,394.75	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082920
08/31	2,407.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 083020
08/31	2,413.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 083020
08/31	2,656.22	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 083020
08/31	2,680.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 083020
08/31	2,780.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 083020
08/31	2,832.69	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082920
08/31	2,930.69	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082920
08/31	3,010.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 083120
08/31	3,048.39	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082920
08/31	3,177.82	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082920
08/31	3,229.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 083020
08/31	3,406.71	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082920
08/31	3,436.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 083020
08/31	3,576.76	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 083020
08/31	3,578.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 083120
08/31	3,667.60	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082920
08/31	3,859.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 083120
08/31	4,246.15	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082920



Account Number: 7027304737

Commercial Client Services: 866-475-0729

5335

Date	Amount	Date	Amount	Date	Amount
08/03	1,025,714.25	08/12	978,078.68	08/21	920,779.39
08/04	1,071,728.08	08/13	1,003,426.32	08/24	1,000,652.39
08/05	1,081,501.91	08/14	957,730.27	08/25	832,599.78
08/06	1,116,860.23	08/17	1,040,748.11	08/26	851,990.92
08/07	1,071,119.26	08/18	972,043.37	08/27	895,114.14
08/10	1,164,974.64	08/19	930,151.24	08/28	856,149.69
08/11	961,453.80	08/20	978,842.36	08/31	883,226.92

Page 41 of 42



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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5444

Account Summary - 7027304737

09/01	Beginning Balance	\$883,226.92	Number of Days in Period	30
99	Checks	\$(311,350.58)		
749	Withdrawals / Debits	\$(1,404,884.20)		
1,213	Deposits / Credits	\$1,730,518.01		
09/30	Ending Balance	\$897,510.15		

Checks

99 checks totaling \$311,350.58

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9640 i	09/01	15.00	9700*i	09/10	6,035.52	9734 i	09/15	242.65
9649*i	09/01	176.00	9701 i	09/14	6,593.95	9735 i	09/17	20,578.00
9658*i	09/04	2,002.93	9702 i	09/08	4,777.48	9736 i	09/16	1,296.06
9663*i	09/08	5,108.20	9703 i	09/10	738.28	9737 i	09/16	12,300.03
9664 i	09/08	5,688.93	9704 i	09/10	116.32	9738 i	09/15	2,531.10
9665 i	09/03	2,385.42	9705 i	09/11	450.15	9739 i	09/18	3,648.75
9666 i	09/01	262.29	9706 i	09/09	57.09	9740 i	09/22	30.00
9667 i	09/04	209.63	9707 i	09/11	310.93	9741 i	09/21	5,967.15
9668 i	09/04	3,997.53	9708 i	09/14	15.00	9742 i	09/14	1,417.44
9669 i	09/14	4,994.03	9709 i	09/14	119.58	9743 i	09/15	1,441.84
9670 i	09/03	248.68	9710 i	09/14	209.82	9744 i	09/17	142.54
9671 i	09/04	2,003.13	9711 i	09/09	17,340.80	9745 i	09/23	2,372.09
9672 i	09/02	403.69	9712 i	09/10	36.02	9746 i	09/22	1,272.07
9673 i	09/08	236.93	9713 i	09/14	2,301.01	9747 i	09/22	2,221.82
9674 i	09/02	6,961.25	9714 i	09/09	157.13	9748 i	09/22	468.02
9675 i	09/11	65.00	9715 i	09/08	4,630.72	9749 i	09/22	175.06
9676 i	09/02	5,153.61	9716 i	09/08	1,029.72	9750 i	09/22	788.04
9677 i	09/02	632.64	9717 i	09/11	1,326.37	9751 i	09/25	120.49
9678 i	09/02	1,561.09	9718 i	09/11	125.00	9752 i	09/23	453.84
9679 i	09/03	3,410.83	9719 i	09/10	316.80	9753 i	09/23	168.40
9680 i	09/02	495.61	9720 i	09/15	78.00	9754 i	09/23	118.40
9681 i	09/08	125.00	9721 i	09/11	6,804.16	9755 i	09/24	2,249.43
9682 i	09/04	65.00	9722 i	09/16	6,285.19	9756 i	09/29	15.00
9684*i	09/03	890.68	9723 i	09/18	5,890.21	9757 i	09/24	3,466.79
9685 i	09/03	310.31	9725*i	09/23	14,925.77	9758 i	09/24	54.75
9686 i	09/14	449.94	9726 i	09/17	366.30	9759 i	09/25	4,787.33
9688*i	09/03	592.45	9727 i	09/15	3,749.65	9760 i	09/22	360.84
9689 i	09/04	9,134.36	9728 i	09/21	1,661.88	9769*i	09/28	17,051.54
9690 i	09/03	6,921.55	9729 i	09/16	186.72	9785*i	09/30	199.59
9691 i	09/08	20,847.24	9730 i	09/17	116.71	9789*i	09/30	421.76
9692 i	09/08	14,038.49	9731 i	09/18	64.98	9790 i	09/30	249.61
9694*i	09/03	10,216.40	9732 i	09/18	243.91	9794*i	09/30	700.00
9695 i	09/10	14,182.48	9733 i	09/17	11,664.39	9795 i	09/30	1,528.27

Withdrawals / Debits

749 items totaling \$1,404,884.20

Date	Amount	Description
09/01	0.07	AMERICAN EXPRESS PAYMENT DATE 20245 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 090120
09/01	0.12	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Quincy WENDYS 705 3127418242 090120
09/01	0.15	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090120
09/01	0.39	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Hannibal WENDYS 703 3242988004 090120
09/01	0.44	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Barry WENDYS 702 3127418234 090120
09/01	0.80	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Mattoon WENDYS 707 3127418267 090120
09/01	1.14	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Carbondale WENDYS 701 3127418226 090120
09/01	1.15	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Pontiac WENDYS 708 3127418275 090120
09/01	1.27	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Palmyra WENDYS 704 3242988012 090120
09/01	1.30	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Oshkosh WENDYS 709 3482206596 090120
09/01	1.86	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090120
09/01	2.50	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Oneida WENDYS 710 3482206604 090120
09/01	3.75	AMERICAN EXPRESS PAYMENT DATE 20245 AXP DISCNT Wisconsin WENDYS 711 3482206612 090120
09/01	28.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090120
09/01	32.04	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090120
09/01	32.66	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090120
09/01	35.11	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090120
09/01	39.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090120
09/01	42.19	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090120
09/01	45.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090120
09/01	49.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090120
09/01	52.98	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090120
09/01	53.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090120
09/01	61.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090120
09/01	66.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090120
09/01	76.00	CURRENCY AND COIN SHIPPED
09/01	111.00	CURRENCY AND COIN SHIPPED
09/01	170.00	CURRENCY AND COIN SHIPPED
09/01	200.00	CURRENCY AND COIN SHIPPED
09/01	225.00	CURRENCY AND COIN SHIPPED
09/01	500.00	CURRENCY AND COIN SHIPPED
09/02	0.12	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Palmyra WENDYS 704 3242988012 090220
09/02	0.27	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Hannibal WENDYS 703 3242988004 090220
09/02	0.47	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Mattoon WENDYS 707 3127418267 090220
09/02	0.56	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Pontiac WENDYS 708 3127418275 090220
09/02	0.75	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090220
09/02	0.76	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Quincy WENDYS 705 3127418242 090220
09/02	0.77	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Wisconsin WENDYS 711 3482206612 090220
09/02	0.95	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Barry WENDYS 702 3127418234 090220
09/02	1.24	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Carbondale WENDYS 701 3127418226 090220
09/02	1.64	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Oneida WENDYS 710 3482206604 090220
09/02	1.71	AMERICAN EXPRESS PAYMENT DATE 20246 AXP DISCNT Oshkosh WENDYS 709 3482206596 090220
09/02	10.59	5/3 BANKCARD CREDIT EXC 4445197760272 WENDY'S 701 WENDY'S 701 090220
09/02	28.60	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090220
09/02	29.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090220
09/02	30.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090220
09/02	34.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090220
09/02	34.78	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090220
09/02	39.28	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090220
09/02	41.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090220
09/02	45.59	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090220
09/02	55.90	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090220
09/02	59.01	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090220
09/02	60.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090220
09/02	65.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090220
09/02	175.22	MIDCAPFUN AGNT PYMNT 138651972 090220
09/02	1,744.48	MIDCAPFUN AGNT PYMNT 138651967 090220
09/02	9,216.03	SYGMA Network Payment 300539999 090220
09/02	17,196.86	MIDCAPFUN AGNT PYMNT 138651977 090220



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/02	100.00	CURRENCY AND COIN SHIPPED
09/02	274.00	CURRENCY AND COIN SHIPPED
09/03	0.31	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Mattoon WENDYS 707 3127418267 090320
09/03	0.36	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Barry WENDYS 702 3127418234 090320
09/03	0.44	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Hannibal WENDYS 703 3242988004 090320
09/03	0.60	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Quincy WENDYS 705 3127418242 090320
09/03	0.83	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090320
09/03	1.34	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Pontiac WENDYS 708 3127418275 090320
09/03	1.40	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090320
09/03	1.84	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Oshkosh WENDYS 709 3482206596 090320
09/03	1.93	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Carbondale WENDYS 701 3127418226 090320
09/03	2.06	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Oneida WENDYS 710 3482206604 090320
09/03	2.22	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Palmyra WENDYS 704 3242988012 090320
09/03	6.52	AMERICAN EXPRESS PAYMENT DATE 20247 AXP DISCNT Wisconsin WENDYS 711 3482206612 090320
09/03	20.99	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090320
09/03	28.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090320
09/03	32.85	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 090320
09/03	33.50	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090320
09/03	33.60	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090320
09/03	39.06	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090320
09/03	41.31	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 090320
09/03	41.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090320
09/03	48.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090320
09/03	49.73	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 090320
09/03	50.00	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090320
09/03	51.52	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 090320
09/03	52.72	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090320
09/03	53.44	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 090320
09/03	55.89	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090320
09/03	56.14	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 090320
09/03	70.74	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 090320
09/03	71.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090320
09/03	72.57	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 090320
09/03	74.73	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090320
09/03	78.24	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 090320
09/03	84.28	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 090320
09/03	84.30	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 090320
09/03	108.05	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 090320
09/03	135.00	CURRENCY AND COIN SHIPPED
09/03	400.00	CURRENCY AND COIN SHIPPED
09/04	0.06	AMERICAN EXPRESS PAYMENT DATE 20248 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 090420
09/04	0.14	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Palmyra WENDYS 704 3242988012 090420
09/04	0.38	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Pontiac WENDYS 708 3127418275 090420
09/04	0.56	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Oshkosh WENDYS 709 3482206596 090420
09/04	0.57	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Mattoon WENDYS 707 3127418267 090420
09/04	0.60	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Hannibal WENDYS 703 3242988004 090420
09/04	0.67	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Wisconsin WENDYS 711 3482206612 090420
09/04	0.74	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090420



Withdrawals / Debits - continued

Date	Amount	Description
09/04	0.79	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090420
09/04	1.01	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Barry WENDYS 702 3127418234 090420
09/04	1.26	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Quincy WENDYS 705 3127418242 090420
09/04	2.35	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Carbondale WENDYS 701 3127418226 090420
09/04	2.38	AMERICAN EXPRESS PAYMENT DATE 20248 AXP DISCNT Oneida WENDYS 710 3482206604 090420
09/04	32.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090420
09/04	39.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090420
09/04	41.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090420
09/04	45.66	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090420
09/04	46.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090420
09/04	52.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090420
09/04	54.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090420
09/04	55.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090420
09/04	60.56	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090420
09/04	67.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090420
09/04	75.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090420
09/04	80.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090420
09/04	10,427.45	Starboard With C CASH C&D 2083654737 090420 OFFSET TRANSACTION
09/04	17,416.27	Starboard With C CASH C&D 2083654737 090420 OFFSET TRANSACTION
09/04	32,564.01	ULFJANESVILLELLC DEBITS FRAN 325 090420
09/04	50,337.24	ULFJANESVILLELLC DEBITS FRAN 3021 090420
09/08	0.12	AMERICAN EXPRESS PAYMENT DATE 20252 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 090820
09/08	0.19	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090820
09/08	0.21	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Pontiac WENDYS 708 3127418275 090820
09/08	0.26	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Palmyra WENDYS 704 3242988012 090820
09/08	0.42	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Quincy WENDYS 705 3127418242 090820
09/08	0.44	AMERICAN EXPRESS PAYMENT DATE 20251 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 090820
09/08	0.52	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090820
09/08	0.63	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Barry WENDYS 702 3127418234 090820
09/08	0.78	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Pontiac WENDYS 708 3127418275 090820
09/08	0.80	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Oshkosh WENDYS 709 3482206596 090820
09/08	0.87	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Wisconsin WENDYS 711 3482206612 090820
09/08	0.95	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Quincy WENDYS 705 3127418242 090820
09/08	1.01	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Mattoon WENDYS 707 3127418267 090820
09/08	1.04	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Palmyra WENDYS 704 3242988012 090820
09/08	1.11	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090820
09/08	1.14	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Hannibal WENDYS 703 3242988004 090820
09/08	1.15	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Hannibal WENDYS 703 3242988004 090820
09/08	1.47	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Barry WENDYS 702 3127418234 090820
09/08	1.54	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Oshkosh WENDYS 709 3482206596 090820
09/08	1.55	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Mattoon WENDYS 707 3127418267 090820
09/08	1.57	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Carbondale WENDYS 701 3127418226 090820
09/08	1.65	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Barry WENDYS 702 3127418234 090820
09/08	1.73	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090820
09/08	1.77	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Mattoon WENDYS 707 3127418267 090820
09/08	1.79	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Quincy WENDYS 705 3127418242 090820
09/08	1.83	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Palmyra WENDYS 704 3242988012 090820
09/08	1.87	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Wisconsin WENDYS 711 3482206612 090820
09/08	2.17	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090820
09/08	2.30	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Oshkosh WENDYS 709 3482206596 090820
09/08	2.47	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Oneida WENDYS 710 3482206604 090820
09/08	2.94	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Hannibal WENDYS 703 3242988004 090820
09/08	3.07	AMERICAN EXPRESS PAYMENT DATE 20249 AXP DISCNT Carbondale WENDYS 701 3127418226 090820
09/08	3.09	AMERICAN EXPRESS PAYMENT DATE 20252 AXP DISCNT Oneida WENDYS 710 3482206604 090820
09/08	4.37	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Wisconsin WENDYS 711 3482206612 090820
09/08	4.46	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Oneida WENDYS 710 3482206604 090820
09/08	4.56	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Pontiac WENDYS 708 3127418275 090820
09/08	4.93	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090820
09/08	4.98	AMERICAN EXPRESS PAYMENT DATE 20251 AXP DISCNT Carbondale WENDYS 701 3127418226 090820



Statement Period Date: 9/1/2020 - 9/30/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/08	25.88	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090620
09/08	27.33	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090720
09/08	27.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090720
09/08	28.66	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090720
09/08	32.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090720
09/08	32.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090820
09/08	35.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090520
09/08	35.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090620
09/08	37.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090820
09/08	38.43	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090620
09/08	40.65	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090820
09/08	41.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090820
09/08	41.33	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090820
09/08	41.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090720
09/08	41.49	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090720
09/08	41.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090720
09/08	42.32	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090720
09/08	42.61	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090620
09/08	43.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090820
09/08	44.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090720
09/08	45.05	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090820
09/08	47.59	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090820
09/08	47.90	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090520
09/08	48.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090820
09/08	50.59	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090620
09/08	51.37	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090620
09/08	52.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090520
09/08	52.65	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090820
09/08	53.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090620
09/08	53.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090620
09/08	55.73	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090520
09/08	55.82	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090720
09/08	55.91	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090620
09/08	56.17	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090520
09/08	57.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090620
09/08	57.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090720
09/08	58.25	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090820
09/08	59.50	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090520
09/08	60.00	GIVEX SEP FEES GIFT CARD 000000100000016 GIVEX SEP FEES 090820
09/08	60.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090720
09/08	62.11	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090620
09/08	63.65	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090520
09/08	64.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090520
09/08	65.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090820
09/08	67.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090520
09/08	67.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090620
09/08	71.68	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090520
09/08	74.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090520



Withdrawals / Debits - continued

Date	Amount	Description
09/08	90.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090520
09/08	9,668.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001889354208 WENDYS RESTAURANT TXP*41646584*0412*20200930*T*966800 090820
09/08	100.00	CURRENCY AND COIN SHIPPED
09/08	336.00	CURRENCY AND COIN SHIPPED
09/09	0.10	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Weston-Sch WENDYS 712 3482206620 090920
09/09	0.68	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Wisconsin WENDYS 711 3482206612 090920
09/09	1.22	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Pontiac WENDYS 708 3127418275 090920
09/09	1.28	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Mattoon WENDYS 707 3127418267 090920
09/09	1.49	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Barry WENDYS 702 3127418234 090920
09/09	1.71	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Palmyra WENDYS 704 3242988012 090920
09/09	1.90	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Oneida WENDYS 710 3482206604 090920
09/09	2.38	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Oshkosh WENDYS 709 3482206596 090920
09/09	2.56	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Carbondale WENDYS 701 3127418226 090920
09/09	2.63	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Quincy WENDYS 705 3127418242 090920
09/09	3.52	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Hannibal WENDYS 703 3242988004 090920
09/09	3.83	AMERICAN EXPRESS PAYMENT DATE 20253 AXP DISCNT Toronto Rd WENDYS 706 3127418259 090920
09/09	26.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 090920
09/09	27.44	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 090920
09/09	28.65	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 090920
09/09	31.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 090920
09/09	33.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 090920
09/09	35.83	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 090920
09/09	42.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 090920
09/09	49.28	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 090920
09/09	51.60	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 090920
09/09	53.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 090920
09/09	54.05	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 090920
09/09	55.64	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 090920
09/09	10,082.73	SYGMA Network Payment 300539999 090920
09/09	3,377.03	FIFTH THIRD ACH MPS BILLING 0M9857 STARBOARD WITH CHEESE, 090920
09/09	222.00	CURRENCY AND COIN SHIPPED
09/09	190,953.63	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00074852322
09/10	0.30	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Pontiac WENDYS 708 3127418275 091020
09/10	0.45	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091020
09/10	0.55	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Barry WENDYS 702 3127418234 091020
09/10	0.61	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Palmyra WENDYS 704 3242988012 091020
09/10	0.68	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Hannibal WENDYS 703 3242988004 091020
09/10	1.38	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Quincy WENDYS 705 3127418242 091020
09/10	1.41	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Mattoon WENDYS 707 3127418267 091020
09/10	1.99	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Oshkosh WENDYS 709 3482206596 091020
09/10	2.16	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091020
09/10	2.35	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Oneida WENDYS 710 3482206604 091020
09/10	3.11	AMERICAN EXPRESS PAYMENT DATE 20254 AXP DISCNT Carbondale WENDYS 701 3127418226 091020
09/10	27.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091020
09/10	29.69	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091020
09/10	31.60	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091020
09/10	31.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091020
09/10	32.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091020
09/10	39.23	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091020
09/10	39.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091020
09/10	44.45	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091020
09/10	50.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091020
09/10	50.89	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091020
09/10	57.78	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091020
09/10	63.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091020
09/10	51.00	CURRENCY AND COIN SHIPPED
09/10	100.00	CURRENCY AND COIN SHIPPED
09/11	0.19	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091120

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/11	0.36	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Hannibal WENDYS 703 3242988004 091120
09/11	0.38	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091120
09/11	0.59	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Pontiac WENDYS 708 3127418275 091120
09/11	0.65	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Barry WENDYS 702 3127418234 091120
09/11	1.12	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Quincy WENDYS 705 3127418242 091120
09/11	1.20	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Palmyra WENDYS 704 3242988012 091120
09/11	1.44	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Oneida WENDYS 710 3482206604 091120
09/11	2.10	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Oshkosh WENDYS 709 3482206596 091120
09/11	2.44	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Mattoon WENDYS 707 3127418267 091120
09/11	3.03	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Carbondale WENDYS 701 3127418226 091120
09/11	3.91	AMERICAN EXPRESS PAYMENT DATE 20255 AXP DISCNT Wisconsin WENDYS 711 3482206612 091120
09/11	28.92	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091120
09/11	30.62	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091120
09/11	33.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091120
09/11	36.29	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091120
09/11	43.48	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091120
09/11	44.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091120
09/11	50.46	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091120
09/11	51.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091120
09/11	51.98	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091120
09/11	67.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091120
09/11	68.55	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091120
09/11	79.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091120
09/11	33,314.29	ULFJANESVILLELLC DEBITS FRAN 325 091120
09/11	53,426.84	ULFJANESVILLELLC DEBITS FRAN 3021 091120
09/14	0.21	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Mattoon WENDYS 707 3127418267 091420
09/14	0.35	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Wisconsin WENDYS 711 3482206612 091420
09/14	0.45	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Barry WENDYS 702 3127418234 091420
09/14	0.46	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Oneida WENDYS 710 3482206604 091420
09/14	0.64	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Hannibal WENDYS 703 3242988004 091420
09/14	0.64	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Quincy WENDYS 705 3127418242 091420
09/14	0.70	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Pontiac WENDYS 708 3127418275 091420
09/14	0.81	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091420
09/14	0.91	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Barry WENDYS 702 3127418234 091420
09/14	0.97	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Oshkosh WENDYS 709 3482206596 091420
09/14	1.17	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Wisconsin WENDYS 711 3482206612 091420
09/14	1.37	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Pontiac WENDYS 708 3127418275 091420
09/14	1.38	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Quincy WENDYS 705 3127418242 091420
09/14	1.49	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Palmyra WENDYS 704 3242988012 091420
09/14	1.55	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Palmyra WENDYS 704 3242988012 091420
09/14	1.82	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091420
09/14	1.83	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Hannibal WENDYS 703 3242988004 091420
09/14	2.06	AMERICAN EXPRESS PAYMENT DATE 20256 AXP DISCNT Carbondale WENDYS 701 3127418226 091420
09/14	2.72	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Mattoon WENDYS 707 3127418267 091420
09/14	2.81	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Carbondale WENDYS 701 3127418226 091420
09/14	3.19	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Oshkosh WENDYS 709 3482206596 091420
09/14	3.25	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091420
09/14	6.28	AMERICAN EXPRESS PAYMENT DATE 20258 AXP DISCNT Oneida WENDYS 710 3482206604 091420



Withdrawals / Debits - continued

Date	Amount	Description
09/14	27.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091320
09/14	30.38	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091420
09/14	32.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091420
09/14	34.68	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091220
09/14	35.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091320
09/14	35.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091320
09/14	38.26	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091420
09/14	38.98	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091420
09/14	39.72	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091420
09/14	39.98	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091220
09/14	40.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091320
09/14	41.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091220
09/14	42.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091320
09/14	44.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091420
09/14	45.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091420
09/14	45.83	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091220
09/14	49.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091320
09/14	49.56	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091420
09/14	53.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091420
09/14	54.80	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091420
09/14	56.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091220
09/14	56.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091320
09/14	57.34	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091420
09/14	58.51	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091320
09/14	58.87	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091320
09/14	59.36	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091220
09/14	61.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091420
09/14	61.61	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091220
09/14	61.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091320
09/14	62.95	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091220
09/14	64.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091320
09/14	68.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091320
09/14	69.88	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091220
09/14	72.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091220
09/14	77.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091220
09/14	80.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091220
09/15	0.13	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Barry WENDYS 702 3127418234 091520
09/15	0.17	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Oshkosh WENDYS 709 3482206596 091520
09/15	0.23	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091520
09/15	0.60	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Pontiac WENDYS 708 3127418275 091520
09/15	0.87	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Mattoon WENDYS 707 3127418267 091520
09/15	0.87	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Palmyra WENDYS 704 3242988012 091520
09/15	1.67	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091520
09/15	2.11	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Carbondale WENDYS 701 3127418226 091520
09/15	2.27	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Hannibal WENDYS 703 3242988004 091520
09/15	2.30	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Oneida WENDYS 710 3482206604 091520
09/15	2.80	AMERICAN EXPRESS PAYMENT DATE 20259 AXP DISCNT Wisconsin WENDYS 711 3482206612 091520
09/15	25.43	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091520
09/15	30.83	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091520
09/15	31.95	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091520
09/15	36.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091520
09/15	39.23	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091520
09/15	40.81	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091520
09/15	41.72	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091520
09/15	46.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091520
09/15	48.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091520
09/15	51.54	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091520
09/15	57.80	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091520
09/15	64.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091520

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
09/15	9,668.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001388323296 WENDYS RESTAURANT TXP*41646584*0412*20200930*T*966800 091520
09/15	42.00	CURRENCY AND COIN SHIPPED
09/15	117.00	CURRENCY AND COIN SHIPPED
09/15	200.00	CURRENCY AND COIN SHIPPED
09/15	239.00	CURRENCY AND COIN SHIPPED
09/15	320.00	CURRENCY AND COIN SHIPPED
09/15	500.00	CURRENCY AND COIN SHIPPED
09/16	0.19	AMERICAN EXPRESS PAYMENT DATE 20260 AXP DISCNT Pontiac WENDYS 708 3127418275 091620
09/16	0.22	AMERICAN EXPRESS PAYMENT DATE 20260 AXP DISCNT Barry WENDYS 702 3127418234 091620
09/16	0.23	AMERICAN EXPRESS PAYMENT DATE 20260 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091620
09/16	0.54	AMERICAN EXPRESS PAYMENT DATE 20260 AXP DISCNT Mattoon WENDYS 707 3127418267 091620
09/16	0.59	AMERICAN EXPRESS PAYMENT DATE 20260 AXP DISCNT Hannibal WENDYS 703 3242988004 091620
09/16	0.69	AMERICAN EXPRESS PAYMENT DATE 20260 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091620
09/16	1.47	AMERICAN EXPRESS PAYMENT DATE 20260 AXP DISCNT Quincy WENDYS 705 3127418242 091620
09/16	1.69	AMERICAN EXPRESS PAYMENT DATE 20260 AXP DISCNT Oneida WENDYS 710 3482206604 091620
09/16	3.61	AMERICAN EXPRESS PAYMENT DATE 20260 AXP DISCNT Wisconsin WENDYS 711 3482206612 091620
09/16	4.56	AMERICAN EXPRESS PAYMENT DATE 20260 AXP DISCNT Carbondale WENDYS 701 3127418226 091620
09/16	33.18	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091620
09/16	33.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091620
09/16	33.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091620
09/16	34.22	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091620
09/16	39.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091620
09/16	42.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091620
09/16	44.83	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091620
09/16	45.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091620
09/16	54.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091620
09/16	64.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091620
09/16	68.11	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091620
09/16	68.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091620
09/16	435.50	WEB INITIATED PAYMENT AT Speedpay AmerenIL 0655090075 091620
09/16	10,133.47	SYGMA Network Payment 300539999 091620
09/16	84.00	CURRENCY AND COIN SHIPPED
09/16	200.00	CURRENCY AND COIN SHIPPED
09/17	0.07	AMERICAN EXPRESS PAYMENT DATE 20261 AXP DISCNT Mattoon WENDYS 707 3127418267 091720
09/17	0.10	AMERICAN EXPRESS PAYMENT DATE 20261 AXP DISCNT Pontiac WENDYS 708 3127418275 091720
09/17	0.16	AMERICAN EXPRESS PAYMENT DATE 20261 AXP DISCNT Quincy WENDYS 705 3127418242 091720
09/17	0.22	AMERICAN EXPRESS PAYMENT DATE 20261 AXP DISCNT Palmyra WENDYS 704 3242988012 091720
09/17	0.47	AMERICAN EXPRESS PAYMENT DATE 20261 AXP DISCNT Oshkosh WENDYS 709 3482206596 091720
09/17	0.73	AMERICAN EXPRESS PAYMENT DATE 20261 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091720
09/17	0.76	AMERICAN EXPRESS PAYMENT DATE 20261 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091720
09/17	1.28	AMERICAN EXPRESS PAYMENT DATE 20261 AXP DISCNT Oneida WENDYS 710 3482206604 091720
09/17	2.22	AMERICAN EXPRESS PAYMENT DATE 20261 AXP DISCNT Wisconsin WENDYS 711 3482206612 091720
09/17	5.18	AMERICAN EXPRESS PAYMENT DATE 20261 AXP DISCNT Carbondale WENDYS 701 3127418226 091720
09/17	27.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091720
09/17	30.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091720
09/17	32.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091720
09/17	33.68	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091720

Withdrawals / Debits - continued

Date	Amount	Description
09/17	36.44	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091720
09/17	41.04	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091720
09/17	46.96	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091720
09/17	50.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091720
09/17	52.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091720
09/17	62.48	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091720
09/17	67.09	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091720
09/17	70.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091720
09/17	18,628.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001448196576 WENDYS RESTAURANT TXP*41646584*0411*20200831*T*1862800 091720
09/17	46,686.11	Wendys WNAF 26826_1 AR-MISC AR2014874 LEVY, ANDREW 091720
09/17	55,901.51	Quality IREC Roy 26839_1 AR-MISC AR2014816 LEVY, ANDREW 091720
09/18	0.14	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Weston-Sch WENDYS 712 3482206620 091820
09/18	0.27	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Mattoon WENDYS 707 3127418267 091820
09/18	0.37	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Oshkosh WENDYS 709 3482206596 091820
09/18	0.44	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Palmyra WENDYS 704 3242988012 091820
09/18	0.50	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Oneida WENDYS 710 3482206604 091820
09/18	0.72	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Barry WENDYS 702 3127418234 091820
09/18	0.75	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Pontiac WENDYS 708 3127418275 091820
09/18	0.80	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Quincy WENDYS 705 3127418242 091820
09/18	1.09	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Hannibal WENDYS 703 3242988004 091820
09/18	2.10	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Carbondale WENDYS 701 3127418226 091820
09/18	2.21	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Toronto Rd WENDYS 706 3127418259 091820
09/18	2.78	AMERICAN EXPRESS PAYMENT DATE 20262 AXP DISCNT Wisconsin WENDYS 711 3482206612 091820
09/18	35.68	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091820
09/18	35.93	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091820
09/18	38.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091820
09/18	40.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091820
09/18	41.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091820
09/18	47.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091820
09/18	53.26	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091820
09/18	54.91	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091820
09/18	62.87	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091820
09/18	63.38	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091820
09/18	77.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091820
09/18	82.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091820
09/18	24,419.85	WI DEPT REVENUE TAXPAYMNT 928502592 STARBOARD WITH CHEESE 091820
09/18	36,266.45	ULFJANESVILLELLC DEBITS FRAN 325 091820
09/18	56,883.15	ULFJANESVILLELLC DEBITS FRAN 3021 091820
09/21	0.25	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092120
09/21	0.25	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Palmyra WENDYS 704 3242988012 092120
09/21	0.32	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Pontiac WENDYS 708 3127418275 092120
09/21	0.35	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Barry WENDYS 702 3127418234 092120
09/21	0.44	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Quincy WENDYS 705 3127418242 092120
09/21	0.49	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092120
09/21	0.53	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Quincy WENDYS 705 3127418242 092120
09/21	0.73	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Hannibal WENDYS 703 3242988004 092120
09/21	0.75	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Oshkosh WENDYS 709 3482206596 092120
09/21	0.76	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Carbondale WENDYS 701 3127418226 092120
09/21	1.39	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Barry WENDYS 702 3127418234 092120
09/21	1.47	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Mattoon WENDYS 707 3127418267 092120
09/21	1.48	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Mattoon WENDYS 707 3127418267 092120
09/21	1.48	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Palmyra WENDYS 704 3242988012 092120
09/21	1.65	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092120
09/21	1.80	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Wisconsin WENDYS 711 3482206612 092120
09/21	1.97	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Wisconsin WENDYS 711 3482206612 092120
09/21	2.04	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Oshkosh WENDYS 709 3482206596 092120
09/21	2.68	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Hannibal WENDYS 703 3242988004 092120
09/21	2.77	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092120



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/21	2.85	AMERICAN EXPRESS PAYMENT DATE 20263 AXP DISCNT Oneida WENDYS 710 3482206604 092120
09/21	4.02	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Oneida WENDYS 710 3482206604 092120
09/21	5.40	AMERICAN EXPRESS PAYMENT DATE 20265 AXP DISCNT Carbondale WENDYS 701 3127418226 092120
09/21	27.52	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092020
09/21	29.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092120
09/21	32.07	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092020
09/21	32.16	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092120
09/21	32.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092020
09/21	36.94	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092020
09/21	38.33	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092120
09/21	38.43	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 091920
09/21	39.55	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092120
09/21	40.67	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 091920
09/21	41.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092120
09/21	41.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 091920
09/21	42.03	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092020
09/21	43.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092120
09/21	43.57	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 091920
09/21	44.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092020
09/21	49.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092120
09/21	50.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 091920
09/21	50.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092120
09/21	52.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092120
09/21	55.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092120
09/21	56.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 091920
09/21	58.69	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092020
09/21	62.78	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092020
09/21	63.60	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092120
09/21	65.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 091920
09/21	68.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 091920
09/21	68.66	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 091920
09/21	68.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092020
09/21	69.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092020
09/21	71.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092020
09/21	72.26	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092120
09/21	76.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 091920
09/21	81.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 091920
09/21	81.53	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092020
09/21	88.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 091920
09/21	20.00	DEBIT MEMO
09/21	53,936.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00078481924
09/21	266,393.09	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00078428673
09/22	0.13	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Mattoon WENDYS 707 3127418267 092220
09/22	0.34	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Quincy WENDYS 705 3127418242 092220
09/22	0.39	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Barry WENDYS 702 3127418234 092220
09/22	0.64	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Oshkosh WENDYS 709 3482206596 092220
09/22	0.80	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Carbondale WENDYS 701 3127418226 092220
09/22	0.82	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Palmyra WENDYS 704 3242988012 092220

Withdrawals / Debits - continued

Date	Amount	Description
09/22	0.85	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Pontiac WENDYS 708 3127418275 092220
09/22	1.91	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092220
09/22	2.12	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Wisconsin WENDYS 711 3482206612 092220
09/22	2.54	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Hannibal WENDYS 703 3242988004 092220
09/22	2.63	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092220
09/22	3.92	AMERICAN EXPRESS PAYMENT DATE 20266 AXP DISCNT Oneida WENDYS 710 3482206604 092220
09/22	29.45	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092220
09/22	32.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092220
09/22	34.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092220
09/22	34.83	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092220
09/22	35.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092220
09/22	41.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092220
09/22	42.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092220
09/22	49.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092220
09/22	50.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092220
09/22	56.85	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092220
09/22	57.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092220
09/22	64.86	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092220
09/22	9,668.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000176505312 WENDYS RESTAURANT TXP*41646584*0412*20200930*T*966800 092220
09/22	17,149.01	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T20313253 Starboard Group With C 092220
09/22	20.00	CURRENCY AND COIN SHIPPED
09/22	34.00	CURRENCY AND COIN SHIPPED
09/22	160.00	CURRENCY AND COIN SHIPPED
09/22	300.00	CURRENCY AND COIN SHIPPED
09/22	189,821.05	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00078876472
09/23	0.24	AMERICAN EXPRESS PAYMENT DATE 20267 AXP DISCNT Quincy WENDYS 705 3127418242 092320
09/23	0.78	AMERICAN EXPRESS PAYMENT DATE 20267 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092320
09/23	1.01	AMERICAN EXPRESS PAYMENT DATE 20267 AXP DISCNT Pontiac WENDYS 708 3127418275 092320
09/23	1.37	AMERICAN EXPRESS PAYMENT DATE 20267 AXP DISCNT Oneida WENDYS 710 3482206604 092320
09/23	1.83	AMERICAN EXPRESS PAYMENT DATE 20267 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092320
09/23	1.91	AMERICAN EXPRESS PAYMENT DATE 20267 AXP DISCNT Carbondale WENDYS 701 3127418226 092320
09/23	2.20	AMERICAN EXPRESS PAYMENT DATE 20267 AXP DISCNT Oshkosh WENDYS 709 3482206596 092320
09/23	2.35	AMERICAN EXPRESS PAYMENT DATE 20267 AXP DISCNT Wisconsin WENDYS 711 3482206612 092320
09/23	3.83	AMERICAN EXPRESS PAYMENT DATE 20267 AXP DISCNT Hannibal WENDYS 703 3242988004 092320
09/23	26.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092320
09/23	29.55	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092320
09/23	34.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092320
09/23	37.95	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092320
09/23	38.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092320
09/23	42.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092320
09/23	46.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092320
09/23	53.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092320
09/23	54.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092320
09/23	58.23	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092320
09/23	58.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092320
09/23	72.36	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092320
09/23	9,694.10	SYGMA Network Payment 300539999 092320
09/23	29.00	CURRENCY AND COIN SHIPPED
09/23	300.00	CURRENCY AND COIN SHIPPED
09/24	0.02	WENDYSMOBILEPMT SALE 000000000004184 MP 2547 SBOARD CHZ 092420
09/24	0.31	AMERICAN EXPRESS PAYMENT DATE 20268 AXP DISCNT Oshkosh WENDYS 709 3482206596 092420
09/24	0.44	AMERICAN EXPRESS PAYMENT DATE 20268 AXP DISCNT Pontiac WENDYS 708 3127418275 092420
09/24	0.97	AMERICAN EXPRESS PAYMENT DATE 20268 AXP DISCNT Quincy WENDYS 705 3127418242 092420
09/24	1.57	AMERICAN EXPRESS PAYMENT DATE 20268 AXP DISCNT Wisconsin WENDYS 711 3482206612 092420
09/24	1.62	AMERICAN EXPRESS PAYMENT DATE 20268 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092420
09/24	1.72	AMERICAN EXPRESS PAYMENT DATE 20268 AXP DISCNT Palmyra WENDYS 704 3242988012 092420
09/24	1.80	AMERICAN EXPRESS PAYMENT DATE 20268 AXP DISCNT Oneida WENDYS 710 3482206604 092420
09/24	2.38	AMERICAN EXPRESS PAYMENT DATE 20268 AXP DISCNT Carbondale WENDYS 701 3127418226 092420

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/24	6.20	AMERICAN EXPRESS PAYMENT DATE 20268 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092420
09/24	27.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092420
09/24	29.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092420
09/24	30.23	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092420
09/24	36.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092420
09/24	38.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092420
09/24	46.28	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092420
09/24	52.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092420
09/24	53.42	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092420
09/24	54.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092420
09/24	64.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092420
09/24	70.03	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092420
09/24	73.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092420
09/24	94.00	CURRENCY AND COIN SHIPPED
09/24	100.00	CURRENCY AND COIN SHIPPED
09/25	0.21	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Pontiac WENDYS 708 3127418275 092520
09/25	0.26	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Quincy WENDYS 705 3127418242 092520
09/25	0.32	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Palmyra WENDYS 704 3242988012 092520
09/25	0.45	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092520
09/25	0.83	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Barry WENDYS 702 3127418234 092520
09/25	1.34	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Oshkosh WENDYS 709 3482206596 092520
09/25	1.46	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Hannibal WENDYS 703 3242988004 092520
09/25	1.71	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Oneida WENDYS 710 3482206604 092520
09/25	2.02	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092520
09/25	2.96	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Carbondale WENDYS 701 3127418226 092520
09/25	3.51	AMERICAN EXPRESS PAYMENT DATE 20269 AXP DISCNT Wisconsin WENDYS 711 3482206612 092520
09/25	29.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092520
09/25	38.57	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092520
09/25	39.22	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092520
09/25	39.66	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092520
09/25	45.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092520
09/25	50.62	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092520
09/25	51.98	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092520
09/25	57.06	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092520
09/25	58.58	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092520
09/25	63.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092520
09/25	68.14	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092520
09/25	73.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092520
09/25	33,031.18	ULFJANESVILLELLC DEBITS FRAN 325 092520
09/25	51,960.98	ULFJANESVILLELLC DEBITS FRAN 3021 092520
09/28	0.12	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092820
09/28	0.23	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Barry WENDYS 702 3127418234 092820
09/28	0.39	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Hannibal WENDYS 703 3242988004 092820
09/28	0.40	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Barry WENDYS 702 3127418234 092820
09/28	0.43	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Wisconsin WENDYS 711 3482206612 092820
09/28	0.44	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Palmyra WENDYS 704 3242988012 092820
09/28	0.53	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Pontiac WENDYS 708 3127418275 092820
09/28	0.57	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092820



Withdrawals / Debits - continued

Date	Amount	Description
09/28	0.77	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Quincy WENDYS 705 3127418242 092820
09/28	0.78	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Quincy WENDYS 705 3127418242 092820
09/28	0.83	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Pontiac WENDYS 708 3127418275 092820
09/28	0.88	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Mattoon WENDYS 707 3127418267 092820
09/28	0.97	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092820
09/28	1.74	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Carbondale WENDYS 701 3127418226 092820
09/28	1.88	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Oshkosh WENDYS 709 3482206596 092820
09/28	1.92	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Palmyra WENDYS 704 3242988012 092820
09/28	2.19	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Mattoon WENDYS 707 3127418267 092820
09/28	3.12	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Carbondale WENDYS 701 3127418226 092820
09/28	3.15	AMERICAN EXPRESS PAYMENT DATE 20270 AXP DISCNT Oneida WENDYS 710 3482206604 092820
09/28	3.27	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Hannibal WENDYS 703 3242988004 092820
09/28	3.99	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Oshkosh WENDYS 709 3482206596 092820
09/28	4.30	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092820
09/28	5.98	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Oneida WENDYS 710 3482206604 092820
09/28	8.14	AMERICAN EXPRESS PAYMENT DATE 20272 AXP DISCNT Wisconsin WENDYS 711 3482206612 092820
09/28	30.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092820
09/28	30.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092820
09/28	31.27	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092720
09/28	33.06	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092820
09/28	33.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092720
09/28	34.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092820
09/28	36.26	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092720
09/28	36.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092720
09/28	37.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092820
09/28	39.59	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092620
09/28	41.95	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092820
09/28	42.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092620
09/28	44.12	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092820
09/28	45.20	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092620
09/28	46.03	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092720
09/28	46.17	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092720
09/28	49.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092820
09/28	51.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092620
09/28	52.79	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092620
09/28	52.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092720
09/28	53.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092820
09/28	53.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092620
09/28	58.35	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092720
09/28	59.07	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092820
09/28	59.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092820
09/28	60.19	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092620
09/28	63.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092720
09/28	66.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092620
09/28	68.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092620
09/28	69.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092820
09/28	72.18	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092620
09/28	72.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092720
09/28	73.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092720
09/28	76.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092720
09/28	80.90	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092620
09/28	86.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092620
09/29	0.14	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Barry WENDYS 702 3127418234 092920
09/29	0.17	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Palmyra WENDYS 704 3242988012 092920
09/29	0.32	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Weston-Sch WENDYS 712 3482206620 092920
09/29	0.70	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Pontiac WENDYS 708 3127418275 092920
09/29	0.70	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Hannibal WENDYS 703 3242988004 092920
09/29	0.83	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Quincy WENDYS 705 3127418242 092920
09/29	1.37	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Mattoon WENDYS 707 3127418267 092920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
09/29	1.43	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Oshkosh WENDYS 709 3482206596 092920
09/29	1.71	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Wisconsin WENDYS 711 3482206612 092920
09/29	2.79	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Oneida WENDYS 710 3482206604 092920
09/29	2.88	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Carbondale WENDYS 701 3127418226 092920
09/29	4.00	AMERICAN EXPRESS PAYMENT DATE 20273 AXP DISCNT Toronto Rd WENDYS 706 3127418259 092920
09/29	6.03	5/3 BANKCARD CREDIT EXC 4445197760330 WENDY'S 706 WENDY'S 706 092920
09/29	28.82	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 092920
09/29	30.92	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 092920
09/29	31.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 092920
09/29	35.63	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 092920
09/29	36.36	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 092920
09/29	44.24	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 092920
09/29	46.60	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 092920
09/29	46.82	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 092920
09/29	53.71	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 092920
09/29	53.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 092920
09/29	64.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 092920
09/29	65.31	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 092920
09/29	132.00	CURRENCY AND COIN SHIPPED
09/29	241.00	CURRENCY AND COIN SHIPPED
09/29	400.00	CURRENCY AND COIN SHIPPED
09/29	400.00	CURRENCY AND COIN SHIPPED
09/29	420.00	CURRENCY AND COIN SHIPPED
09/30	0.25	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Quincy WENDYS 705 3127418242 093020
09/30	0.25	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Mattoon WENDYS 707 3127418267 093020
09/30	0.35	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Palmyra WENDYS 704 3242988012 093020
09/30	0.45	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Weston-Sch WENDYS 712 3482206620 093020
09/30	0.47	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Hannibal WENDYS 703 3242988004 093020
09/30	0.54	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Oshkosh WENDYS 709 3482206596 093020
09/30	0.56	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Pontiac WENDYS 708 3127418275 093020
09/30	1.76	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Toronto Rd WENDYS 706 3127418259 093020
09/30	3.63	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Wisconsin WENDYS 711 3482206612 093020
09/30	3.65	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Carbondale WENDYS 701 3127418226 093020
09/30	5.29	AMERICAN EXPRESS PAYMENT DATE 20274 AXP DISCNT Oneida WENDYS 710 3482206604 093020
09/30	28.33	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 093020
09/30	29.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 093020
09/30	33.32	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 093020
09/30	33.37	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 093020
09/30	34.57	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 093020
09/30	45.09	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 093020
09/30	47.64	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 093020
09/30	48.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 093020
09/30	57.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 093020
09/30	59.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 093020
09/30	60.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 093020
09/30	65.07	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 093020
09/30	9,668.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000180363744 WENDYS RESTAURANT TXP*41646584*0412*20200930*T*966800 093020



Withdrawals / Debits - continued

Date	Amount	Description
09/30	10,360.48	SYGMA Network Payment 300539999 093020
09/30	10,583.86	Starboard With C CASH C&D 2083654737 093020 OFFSET TRANSACTION
09/30	17,416.27	Starboard With C CASH C&D 2083654737 093020 OFFSET TRANSACTION
09/30	50.00	CURRENCY AND COIN SHIPPED
09/30	57.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,213 items totaling \$1,730,518.01

Date	Amount	Description
09/01	5.39	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Quincy WENDYS 705 3127418242 090120
09/01	6.74	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090120
09/01	15.16	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Hannibal WENDYS 703 3242988004 090120
09/01	19.93	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Barry WENDYS 702 3127418234 090120
09/01	28.04	UBER USA 6787 D7ZG67IWS1UO62Q EDI PAYMNT YAVKT76YBBJMXO2 Starboard with Cheese REF*TN*YAVKT76YBB*Store ID:10700 090120
09/01	30.94	UBER USA 6787 CI4ORAH1WL45OD EDI PAYMNT JI4GE8F6DMP632K Starboard with Cheese REF*TN*JI4GE8F6DM*Store ID:7532 090120
09/01	32.80	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Mattoon WENDYS 707 3127418267 090120
09/01	44.30	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Pontiac WENDYS 708 3127418275 090120
09/01	47.01	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Carbondale WENDYS 701 3127418226 090120
09/01	57.76	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Palmyra WENDYS 704 3242988012 090120
09/01	59.54	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Oshkosh WENDYS 709 3482206596 090120
09/01	70.88	UBER USA 6787 D7ZG67IWS1UO62Q EDI PAYMNT C90VN9DWT5Y27IO Starboard with Cheese REF*TN*C90VN9DWT5*Store ID:8661 090120
09/01	74.64	256 GIFT CARD GIFT CARD 000000000040401 256 GIFT CARD 090120
09/01	74.98	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090120
09/01	99.75	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Oneida WENDYS 710 3482206604 090120
09/01	99.93	256 GIFT CARD GIFT CARD 000000000040405 256 GIFT CARD 090120
09/01	151.74	AMERICAN EXPRESS PAYMENT DATE 20245 SETTLEMENT Wisconsin WENDYS 711 3482206612 090120
09/01	176.83	256 GIFT CARD GIFT CARD 000000000040397 256 GIFT CARD 090120
09/01	306.03	UBER USA 6787 CI4ORAH1WL45OD EDI PAYMNT 2B33O20B9T74JPY Starboard with Cheese REF*TN*2B33O20B9T*Store ID:10523 090120
09/01	408.08	UBER USA 6787 RVANNFWKKYEGNY4 EDI PAYMNT 9EJ314PNMJW55YG Starboard with Cheese REF*TN*9EJ314PNMJ*Store ID:5267 090120
09/01	448.50	UBER USA 6787 CI4ORAH1WL45OD EDI PAYMNT IPQ07YQHN3UDIGE Starboard with Cheese REF*TN*IPQ07YQHN3*Store ID:5401 090120
09/01	1,021.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,178.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,288.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,352.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,371.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,398.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,438.55	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090120
09/01	1,494.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,501.65	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090120
09/01	1,533.84	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090120
09/01	1,548.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,660.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,768.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090120
09/01	1,826.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,863.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,950.00	RCM BILL VALIDATOR DEPOSIT
09/01	1,961.99	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090120
09/01	2,107.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090120
09/01	2,123.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090120
09/01	2,381.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090120
09/01	2,402.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090120
09/01	2,594.24	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090120
09/01	2,950.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090120
09/01	3,194.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090120
09/02	5.38	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Palmyra WENDYS 704 3242988012 090220



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/02	9.51	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Hannibal WENDYS 703 3242988004 090220
09/02	21.52	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Mattoon WENDYS 707 3127418267 090220
09/02	25.59	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Pontiac WENDYS 708 3127418275 090220
09/02	28.59	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Wisconsin WENDYS 711 3482206612 090220
09/02	29.15	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090220
09/02	33.66	UBER USA 6787 DKLVDGJF8W25WXJ EDI PAYMNT Q2A8GWFKB5MVANZ Starboard with Cheese REF*TN*Q2A8GWFKB5*Store ID:10523 090220
09/02	35.34	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Quincy WENDYS 705 3127418242 090220
09/02	37.09	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Barry WENDYS 702 3127418234 090220
09/02	47.94	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Carbondale WENDYS 701 3127418226 090220
09/02	52.53	UBER USA 6787 DKLVDGJF8W25WXJ EDI PAYMNT XR2TTITNE0BAACN Starboard with Cheese REF*TN*XR2TTITNE0*Store ID:5267 090220
09/02	56.90	UBER USA 6787 DKLVDGJF8W25WXJ EDI PAYMNT 3KAHUIJMI0V3964 Starboard with Cheese REF*TN*3KAHUIJMI0*Store ID:8661 090220
09/02	60.42	UBER USA 6787 DKLVDGJF8W25WXJ EDI PAYMNT E3QMF6PHXSEIHYE Starboard with Cheese REF*TN*E3QMF6PHXS*Store ID:7532 090220
09/02	65.43	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Oneida WENDYS 710 3482206604 090220
09/02	68.41	AMERICAN EXPRESS PAYMENT DATE 20246 SETTLEMENT Oshkosh WENDYS 709 3482206596 090220
09/02	74.00	UBER USA 6787 DKLVDGJF8W25WXJ EDI PAYMNT 5GQZQQDNPPWHOUH Starboard with Cheese REF*TN*5GQZQQDNPP*Store ID:5401 090220
09/02	84.51	256 GIFT CARD GIFT CARD 000000000040417 256 GIFT CARD 090220
09/02	123.00	RCM BILL VALIDATOR DEPOSIT
09/02	141.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,105.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,231.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,259.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,325.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,391.59	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090220
09/02	1,413.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,416.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090220
09/02	1,421.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,456.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,512.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090220
09/02	1,514.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,580.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,663.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090220
09/02	1,754.31	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090220
09/02	1,787.00	RCM BILL VALIDATOR DEPOSIT
09/02	1,805.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090220
09/02	1,876.00	RCM BILL VALIDATOR DEPOSIT
09/02	2,004.53	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090220
09/02	2,149.85	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090220
09/02	2,714.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090220
09/02	2,727.48	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090220
09/02	3,031.90	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090220
09/02	3,163.42	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090220
09/03	12.35	UBER USA 6787 I3UTO0BIIURIF42 EDI PAYMNT 5CP0JNO7SA4PXH2 Starboard with Cheese REF*TN*5CP0JNO7SA*Store ID:7532 090320

Deposits / Credits - continued

Date	Amount	Description
09/03	13.87	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Mattoon WENDYS 707 3127418267 090320
09/03	14.47	UBER USA 6787 I3UTO0BIIURIF42 EDI PAYMNT VB7WWFEQJ8TOB59 Starboard with Cheese REF*TN*VB7WWFEQJ8*Store ID:5401 090320
09/03	14.83	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Hannibal WENDYS 703 3242988004 090320
09/03	15.36	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Barry WENDYS 702 3127418234 090320
09/03	20.00	RCM BILL VALIDATOR DEPOSIT
09/03	27.58	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Quincy WENDYS 705 3127418242 090320
09/03	31.31	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090320
09/03	45.01	UBER USA 6787 I3UTO0BIIURIF42 EDI PAYMNT WA6T9UH6FOY31KN Starboard with Cheese REF*TN*WA6T9UH6FO*Store ID:8661 090320
09/03	46.07	UBER USA 6787 I3UTO0BIIURIF42 EDI PAYMNT IJ3D79GLM7X44TU Starboard with Cheese REF*TN*IJ3D79GLM7*Store ID:5267 090320
09/03	51.35	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Pontiac WENDYS 708 3127418275 090320
09/03	55.98	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090320
09/03	68.33	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Oshkosh WENDYS 709 3482206596 090320
09/03	73.00	RCM BILL VALIDATOR DEPOSIT
09/03	78.10	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Carbondale WENDYS 701 3127418226 090320
09/03	83.77	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Oneida WENDYS 710 3482206604 090320
09/03	91.39	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Palmyra WENDYS 704 3242988012 090320
09/03	108.14	UBER USA 6787 I3UTO0BIIURIF42 EDI PAYMNT A1O5QICY440Q9DF Starboard with Cheese REF*TN*A1O5QICY44*Store ID:10523 090320
09/03	116.56	256 GIFT CARD GIFT CARD 000000000040421 256 GIFT CARD 090320
09/03	141.00	RCM BILL VALIDATOR DEPOSIT
09/03	246.00	RCM BILL VALIDATOR DEPOSIT
09/03	246.00	RCM CHANGE ORDER PAYMENT
09/03	254.12	AMERICAN EXPRESS PAYMENT DATE 20247 SETTLEMENT Wisconsin WENDYS 711 3482206612 090320
09/03	317.00	RCM BILL VALIDATOR DEPOSIT
09/03	651.00	RCM CHANGE ORDER PAYMENT
09/03	669.00	RCM BILL VALIDATOR DEPOSIT
09/03	789.00	RCM BILL VALIDATOR DEPOSIT
09/03	834.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090320
09/03	936.00	RCM BILL VALIDATOR DEPOSIT
09/03	937.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,125.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,203.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,350.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,442.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,456.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090320
09/03	1,472.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,722.23	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090320
09/03	1,725.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,803.05	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090320
09/03	1,807.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,911.60	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090320
09/03	1,915.00	RCM BILL VALIDATOR DEPOSIT
09/03	1,951.06	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090320
09/03	2,434.24	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090320
09/03	2,545.09	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090320
09/03	2,607.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090320
09/03	2,820.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090320
09/03	3,361.47	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090320
09/03	3,698.75	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090320
09/04	6.46	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Palmyra WENDYS 704 3242988012 090420
09/04	12.52	UBER USA 6787 ICQOZMYBTRPDBIQ EDI PAYMNT NTN9JRV7446MFAB Starboard with Cheese REF*TN*NTN9JRV744*Store ID:7532 090420
09/04	17.13	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Pontiac WENDYS 708 3127418275 090420
09/04	20.07	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Hannibal WENDYS 703 3242988004 090420
09/04	21.66	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Oshkosh WENDYS 709 3482206596 090420
09/04	22.33	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Mattoon WENDYS 707 3127418267 090420
09/04	30.61	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Wisconsin WENDYS 711 3482206612 090420



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 9/1/2020 - 9/30/2020

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Deposits / Credits - continued

Date	Amount	Description
09/04	32.25	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090420
09/04	35.15	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090420
09/04	38.82	UBER USA 6787 ICQ0ZMYBTRPDBIQ EDI PAYMNT KTMTAIXA1GXC0D3 Starboard with Cheese REF*TN*KTMTAIXA1G*Store ID:10700 090420
09/04	47.88	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Barry WENDYS 702 3127418234 090420
09/04	50.45	UBER USA 6787 ICQ0ZMYBTRPDBIQ EDI PAYMNT GSIFL8B5CLZO2L6 Starboard with Cheese REF*TN*GSIFL8B5CL*Store ID:8661 090420
09/04	51.19	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Quincy WENDYS 705 3127418242 090420
09/04	51.61	UBER USA 6787 ICQ0ZMYBTRPDBIQ EDI PAYMNT 110BT9XMQYTHWP2 Starboard with Cheese REF*TN*110BT9XMQY*Store ID:5401 090420
09/04	55.87	UBER USA 6787 ICQ0ZMYBTRPDBIQ EDI PAYMNT E4WF84OFFAJTPK6 Starboard with Cheese REF*TN*E4WF84OFFA*Store ID:10523 090420
09/04	70.00	RCM BILL VALIDATOR DEPOSIT
09/04	95.45	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Carbondale WENDYS 701 3127418226 090420
09/04	108.14	AMERICAN EXPRESS PAYMENT DATE 20248 SETTLEMENT Oneida WENDYS 710 3482206604 090420
09/04	135.48	UBER USA 6787 ICQ0ZMYBTRPDBIQ EDI PAYMNT POFT581WC6TDGOH Starboard with Cheese REF*TN*POFT581WC6*Store ID:5267 090420
09/04	169.44	256 GIFT CARD GIFT CARD 000000000040425 256 GIFT CARD 090420
09/04	374.00	RCM CHANGE ORDER PAYMENT
09/04	425.00	RCM CHANGE ORDER PAYMENT
09/04	1,135.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,448.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,488.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,532.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,550.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,727.71	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090420
09/04	1,821.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,830.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090420
09/04	1,889.00	RCM BILL VALIDATOR DEPOSIT
09/04	1,945.83	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090420
09/04	1,992.00	RCM BILL VALIDATOR DEPOSIT
09/04	2,013.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090420
09/04	2,022.00	RCM BILL VALIDATOR DEPOSIT
09/04	2,058.00	RCM BILL VALIDATOR DEPOSIT
09/04	2,073.00	RCM BILL VALIDATOR DEPOSIT
09/04	2,093.00	RCM BILL VALIDATOR DEPOSIT
09/04	2,143.00	RCM BILL VALIDATOR DEPOSIT
09/04	2,308.63	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090420
09/04	2,692.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090420
09/04	2,863.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090420
09/04	2,888.06	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090420
09/04	2,901.57	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090420
09/04	3,121.20	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090420
09/04	3,383.04	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090420
09/04	3,928.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090420
09/08	3.66	UBER USA 6787 JRRKVIBPSCJO8RI EDI PAYMNT IOYYA1C1JBDP7MU Starboard with Cheese REF*TN*IOYYA1C1JB*Store ID:10700 090820
09/08	8.43	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090820

Deposits / Credits - continued

Date	Amount	Description
09/08	9.58	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Pontiac WENDYS 708 3127418275 090820
09/08	11.70	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Palmyra WENDYS 704 3242988012 090820
09/08	13.30	UBER USA 6787 JRRKVIBPSCJO8RI EDI PAYMNT IXZXM98PJS62IIK Starboard with Cheese REF*TN*IXZXM98PJS*Store ID:7532 090820
09/08	19.08	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Quincy WENDYS 705 3127418242 090820
09/08	23.47	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090820
09/08	27.64	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Barry WENDYS 702 3127418234 090820
09/08	31.69	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Pontiac WENDYS 708 3127418275 090820
09/08	35.99	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Wisconsin WENDYS 711 3482206612 090820
09/08	36.91	UBER USA 6787 JRRKVIBPSCJO8RI EDI PAYMNT RQ1GF9P2A4TR4P0 Starboard with Cheese REF*TN*RQ1GF9P2A4*Store ID:8661 090820
09/08	37.30	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Oshkosh WENDYS 709 3482206596 090820
09/08	40.28	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Hannibal WENDYS 703 3242988004 090820
09/08	42.12	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Mattoon WENDYS 707 3127418267 090820
09/08	42.36	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090820
09/08	42.47	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Quincy WENDYS 705 3127418242 090820
09/08	42.81	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Hannibal WENDYS 703 3242988004 090820
09/08	43.18	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Palmyra WENDYS 704 3242988012 090820
09/08	50.00	RCM BILL VALIDATOR DEPOSIT
09/08	51.16	UBER USA 6787 JRRKVIBPSCJO8RI EDI PAYMNT FO5EAZD55L6AKWC Starboard with Cheese REF*TN*FO5EAZD55L*Store ID:5401 090820
09/08	56.04	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Barry WENDYS 702 3127418234 090820
09/08	56.88	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Oshkosh WENDYS 709 3482206596 090820
09/08	61.21	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Carbondale WENDYS 701 3127418226 090820
09/08	61.84	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Mattoon WENDYS 707 3127418267 090820
09/08	70.73	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Barry WENDYS 702 3127418234 090820
09/08	70.95	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Mattoon WENDYS 707 3127418267 090820
09/08	71.87	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Palmyra WENDYS 704 3242988012 090820
09/08	74.56	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090820
09/08	75.00	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Quincy WENDYS 705 3127418242 090820
09/08	76.17	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Wisconsin WENDYS 711 3482206612 090820
09/08	84.82	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090820
09/08	89.55	UBER USA 6787 JRRKVIBPSCJO8RI EDI PAYMNT WRQRMOSPYJDP066 Starboard with Cheese REF*TN*WRQRMOSPYJ*Store ID:5267 090820
09/08	92.18	UBER USA 6787 JRRKVIBPSCJO8RI EDI PAYMNT L8HFXOTMLQ1YKMC Starboard with Cheese REF*TN*L8HFXOTMLQ*Store ID:10523 090820
09/08	95.11	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Oshkosh WENDYS 709 3482206596 090820
09/08	95.84	256 GIFT CARD GIFT CARD 000000000040429 256 GIFT CARD 090820
09/08	103.90	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Hannibal WENDYS 703 3242988004 090820
09/08	104.18	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Oneida WENDYS 710 3482206604 090820
09/08	120.80	AMERICAN EXPRESS PAYMENT DATE 20249 SETTLEMENT Carbondale WENDYS 701 3127418226 090820
09/08	121.00	RCM BILL VALIDATOR DEPOSIT
09/08	132.70	AMERICAN EXPRESS PAYMENT DATE 20252 SETTLEMENT Oneida WENDYS 710 3482206604 090820
09/08	171.46	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Wisconsin WENDYS 711 3482206612 090820
09/08	183.20	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Pontiac WENDYS 708 3127418275 090820
09/08	183.37	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Oneida WENDYS 710 3482206604 090820
09/08	202.56	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090820
09/08	206.21	AMERICAN EXPRESS PAYMENT DATE 20251 SETTLEMENT Carbondale WENDYS 701 3127418226 090820
09/08	762.00	RCM BILL VALIDATOR DEPOSIT
09/08	939.00	RCM BILL VALIDATOR DEPOSIT
09/08	984.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,047.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,063.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,067.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,073.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,156.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,210.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,213.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,223.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,226.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 9/1/2020 - 9/30/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
09/08	1,242.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,250.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,263.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,295.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,302.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,332.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,348.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,348.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,377.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090620
09/08	1,408.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090720
09/08	1,421.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,458.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,472.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,485.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,489.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,491.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090720
09/08	1,500.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,536.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,578.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,592.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,626.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,626.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,630.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090720
09/08	1,643.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,656.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090720
09/08	1,669.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,670.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,672.11	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090820
09/08	1,693.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,708.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,716.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,749.49	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090520
09/08	1,754.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,774.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,775.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,778.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,806.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,825.00	RCM BILL VALIDATOR DEPOSIT
09/08	1,933.41	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090620
09/08	1,935.37	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090820
09/08	1,971.23	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090620
09/08	2,066.34	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090820
09/08	2,088.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090820
09/08	2,094.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090620
09/08	2,132.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090720
09/08	2,133.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090820
09/08	2,153.22	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090820
09/08	2,212.33	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090720

Deposits / Credits - continued

Date	Amount	Description
09/08	2,218.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090720
09/08	2,226.00	RCM BILL VALIDATOR DEPOSIT
09/08	2,234.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090720
09/08	2,284.00	RCM BILL VALIDATOR DEPOSIT
09/08	2,361.00	RCM BILL VALIDATOR DEPOSIT
09/08	2,401.55	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090520
09/08	2,469.09	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090820
09/08	2,505.84	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090820
09/08	2,520.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090820
09/08	2,541.00	RCM BILL VALIDATOR DEPOSIT
09/08	2,570.33	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090720
09/08	2,573.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090620
09/08	2,638.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090820
09/08	2,709.90	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090620
09/08	2,819.22	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090520
09/08	2,862.09	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090720
09/08	2,878.16	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090520
09/08	2,897.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090520
09/08	2,901.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090620
09/08	2,911.50	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090620
09/08	2,928.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090620
09/08	2,929.97	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090720
09/08	2,984.28	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090520
09/08	3,060.19	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090620
09/08	3,083.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090620
09/08	3,173.10	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090720
09/08	3,215.64	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090520
09/08	3,224.84	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090820
09/08	3,243.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090520
09/08	3,428.26	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090520
09/08	3,590.27	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090820
09/08	3,758.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090520
09/08	3,793.00	RCM BILL VALIDATOR DEPOSIT
09/08	3,805.72	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090620
09/08	3,807.90	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090520
09/08	4,648.54	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090520
09/09	2.93	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Weston-Sch WENDYS 712 3482206620 090920
09/09	6.00	RCM BILL VALIDATOR DEPOSIT
09/09	30.69	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Wisconsin WENDYS 711 3482206612 090920
09/09	32.26	UBER USA 6787 AFB96WYC8PZP2ZV EDI PAYMNT AUSIDLNRNB2EQOFT Starboard with Cheese REF*TN*AUSIDLNRNB2*Store ID:10700 090920
09/09	40.47	UBER USA 6787 0AYDOT3NSD9DKZH EDI PAYMNT C57YMIC5YEPMV8J Starboard with Cheese REF*TN*C57YMIC5YE*Store ID:7532 090920
09/09	43.44	UBER USA 6787 AFB96WYC8PZP2ZV EDI PAYMNT KWZSXD77LHIXMV Starboard with Cheese REF*TN*KWZSXD77L*Store ID:7532 090920
09/09	47.65	UBER USA 6787 2MZYBLIGVW14HJT EDI PAYMNT DLBHP75C03RHCGM Starboard with Cheese REF*TN*DLBHP75C03*Store ID:10700 090920
09/09	48.26	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Mattoon WENDYS 707 3127418267 090920
09/09	51.32	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Pontiac WENDYS 708 3127418275 090920
09/09	58.38	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Barry WENDYS 702 3127418234 090920
09/09	62.24	UBER USA 6787 AFB96WYC8PZP2ZV EDI PAYMNT H4TWNA3BT9UZSLC Starboard with Cheese REF*TN*H4TWNA3BT9*Store ID:8661 090920
09/09	65.11	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Palmyra WENDYS 704 3242988012 090920
09/09	68.33	UBER USA 6787 AFB96WYC8PZP2ZV EDI PAYMNT 4XQ8O0OF58QBNH8 Starboard with Cheese REF*TN*4XQ8O0OF58*Store ID:5267 090920
09/09	77.28	UBER USA 6787 Z2W8XXJUF0G3R6D EDI PAYMNT VM1XG4645ZK26IL Starboard with Cheese REF*TN*VM1XG4645Z*Store ID:8661 090920
09/09	79.85	256 GIFT CARD GIFT CARD 000000000040437 256 GIFT CARD 090920
09/09	81.58	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Oneida WENDYS 710 3482206604 090920
09/09	88.10	256 GIFT CARD GIFT CARD 000000000040441 256 GIFT CARD 090920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/09	89.77	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Oshkosh WENDYS 709 3482206596 090920
09/09	94.55	256 GIFT CARD GIFT CARD 000000000040453 256 GIFT CARD 090920
09/09	99.83	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Carbondale WENDYS 701 3127418226 090920
09/09	99.83	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Quincy WENDYS 705 3127418242 090920
09/09	121.41	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Hannibal WENDYS 703 3242988004 090920
09/09	138.73	UBER USA 6787 AFB96WYC8PZP2ZV EDI PAYMNT IAVW714V0HSRR9D Starboard with Cheese REF*TN*IAVW714V0H*Store ID:5401 090920
09/09	153.24	AMERICAN EXPRESS PAYMENT DATE 20253 SETTLEMENT Toronto Rd WENDYS 706 3127418259 090920
09/09	155.94	UBER USA 6787 AFB96WYC8PZP2ZV EDI PAYMNT W39QRG0RBKVLSTV Starboard with Cheese REF*TN*W39QRG0RBK*Store ID:10523 090920
09/09	172.24	256 GIFT CARD GIFT CARD 000000000040433 256 GIFT CARD 090920
09/09	257.66	UBER USA 6787 2PGCNX78K3ZCDJ1 EDI PAYMNT IYA2AI9T261ONZL Starboard with Cheese REF*TN*IYA2AI9T26*Store ID:5267 090920
09/09	396.29	UBER USA 6787 2MZYBLIGVW14HJT EDI PAYMNT OS4VJH5MXHAMGTU Starboard with Cheese REF*TN*OS4VJH5MXH*Store ID:10523 090920
09/09	524.23	UBER USA 6787 0AYDOT3NSD9DKZH EDI PAYMNT HYPKNFBSR92XZ02 Starboard with Cheese REF*TN*HYPKNFBSR9*Store ID:5401 090920
09/09	901.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,210.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,257.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,295.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,308.06	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 090920
09/09	1,328.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,333.07	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 090920
09/09	1,366.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 090920
09/09	1,409.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,426.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,433.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,516.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,615.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 090920
09/09	1,624.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,628.00	RCM BILL VALIDATOR DEPOSIT
09/09	1,674.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 090920
09/09	1,747.78	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 090920
09/09	2,022.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 090920
09/09	2,075.00	RCM BILL VALIDATOR DEPOSIT
09/09	2,338.46	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 090920
09/09	2,453.01	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 090920
09/09	2,575.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 090920
09/09	2,598.01	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 090920
09/09	2,810.21	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 090920
09/10	13.59	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Pontiac WENDYS 708 3127418275 091020
09/10	16.53	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091020
09/10	17.39	UBER USA 6787 4MQAF7Y1ETS228B EDI PAYMNT D98GCROFGP43GEM Starboard with Cheese REF*TN*D98GCROFGP*Store ID:8661 091020
09/10	21.29	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Barry WENDYS 702 3127418234 091020
09/10	23.44	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Hannibal WENDYS 703 3242988004 091020
09/10	23.90	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Palmyra WENDYS 704 3242988012 091020



Deposits / Credits - continued

Date	Amount	Description
09/10	29.00	RCM BILL VALIDATOR DEPOSIT
09/10	31.42	UBER USA 6787 4MQAF7Y1ETS228B EDI PAYMNT MD0ZJV6VRV5ROBK Starboard with Cheese REF*TN*MD0ZJV6VRV*Store ID:5267 091020
09/10	55.22	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Quincy WENDYS 705 3127418242 091020
09/10	57.32	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Mattoon WENDYS 707 3127418267 091020
09/10	58.28	UBER USA 6787 4MQAF7Y1ETS228B EDI PAYMNT XCFMTE5DTHJZUXS Starboard with Cheese REF*TN*XCFMTE5DTH*Store ID:10523 091020
09/10	75.55	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Oshkosh WENDYS 709 3482206596 091020
09/10	79.29	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091020
09/10	91.31	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Oneida WENDYS 710 3482206604 091020
09/10	108.00	RCM BILL VALIDATOR DEPOSIT
09/10	109.00	RCM BILL VALIDATOR DEPOSIT
09/10	118.95	AMERICAN EXPRESS PAYMENT DATE 20254 SETTLEMENT Carbondale WENDYS 701 3127418226 091020
09/10	131.09	256 GIFT CARD GIFT CARD 000000000040457 256 GIFT CARD 091020
09/10	174.74	UBER USA 6787 4MQAF7Y1ETS228B EDI PAYMNT KWDHQ9GJ1NSNL8X Starboard with Cheese REF*TN*KWDHQ9GJ1N*Store ID:5401 091020
09/10	316.00	RCM BILL VALIDATOR DEPOSIT
09/10	994.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,085.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,152.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,205.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,245.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,279.70	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091020
09/10	1,311.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,376.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,461.32	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091020
09/10	1,471.95	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091020
09/10	1,483.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091020
09/10	1,485.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091020
09/10	1,618.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,836.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,863.02	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091020
09/10	1,930.00	RCM BILL VALIDATOR DEPOSIT
09/10	1,945.03	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091020
09/10	1,952.00	RCM BILL VALIDATOR DEPOSIT
09/10	2,265.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091020
09/10	2,305.00	RCM BILL VALIDATOR DEPOSIT
09/10	2,412.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091020
09/10	2,436.88	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091020
09/10	2,655.36	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091020
09/10	3,263.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091020
09/11	8.43	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091120
09/11	12.87	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Hannibal WENDYS 703 3242988004 091120
09/11	17.37	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091120
09/11	23.96	UBER USA 6787 ZOFL1YAPADV4AWT EDI PAYMNT 1H5ZQX2WGJ4EVOG Starboard with Cheese REF*TN*1H5ZQX2WGJ*Store ID:10700 091120
09/11	26.96	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Pontiac WENDYS 708 3127418275 091120
09/11	30.57	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Barry WENDYS 702 3127418234 091120
09/11	43.75	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Quincy WENDYS 705 3127418242 091120
09/11	49.79	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Palmyra WENDYS 704 3242988012 091120
09/11	59.18	UBER USA 6787 ZOFL1YAPADV4AWT EDI PAYMNT 3ZQ2PYH5Q89ALEA Starboard with Cheese REF*TN*3ZQ2PYH5Q8*Store ID:5267 091120
09/11	60.05	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Oneida WENDYS 710 3482206604 091120
09/11	70.89	UBER USA 6787 ZOFL1YAPADV4AWT EDI PAYMNT 8QEPVBRWHAU08OF Starboard with Cheese REF*TN*8QEPVBRWHA*Store ID:8661 091120
09/11	77.93	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Oshkosh WENDYS 709 3482206596 091120
09/11	89.47	UBER USA 6787 ZOFL1YAPADV4AWT EDI PAYMNT S6JBYRG75L3COLQ Starboard with Cheese REF*TN*S6JBYRG75L*Store ID:10523 091120
09/11	92.42	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Mattoon WENDYS 707 3127418267 091120



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/11	109.63	UBER USA 6787 ZOFL1YAPADV4AWT EDI PAYMNT D9DQUUXIU2L61OC Starboard with Cheese REF*TN*D9DQUUXIU2*Store ID:5401 091120
09/11	112.04	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Carbondale WENDYS 701 3127418226 091120
09/11	155.22	AMERICAN EXPRESS PAYMENT DATE 20255 SETTLEMENT Wisconsin WENDYS 711 3482206612 091120
09/11	163.25	256 GIFT CARD GIFT CARD 000000000040461 256 GIFT CARD 091120
09/11	222.00	RCM CHANGE ORDER PAYMENT
09/11	1,208.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,229.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,319.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,354.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,422.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,493.87	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091120
09/11	1,498.28	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091120
09/11	1,547.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,549.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,564.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,595.15	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091120
09/11	1,598.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,672.00	RCM BILL VALIDATOR DEPOSIT
09/11	1,769.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091120
09/11	2,039.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091120
09/11	2,041.00	RCM BILL VALIDATOR DEPOSIT
09/11	2,078.00	RCM BILL VALIDATOR DEPOSIT
09/11	2,269.50	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091120
09/11	2,453.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091120
09/11	2,476.84	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091120
09/11	2,521.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091120
09/11	3,348.28	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091120
09/11	3,486.11	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091120
09/11	4,014.29	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091120
09/14	8.81	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Mattoon WENDYS 707 3127418267 091420
09/14	15.81	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Wisconsin WENDYS 711 3482206612 091420
09/14	16.09	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Hannibal WENDYS 703 3242988004 091420
09/14	16.89	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Oneida WENDYS 710 3482206604 091420
09/14	20.65	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Barry WENDYS 702 3127418234 091420
09/14	22.65	UBER USA 6787 L1FDTIB69CTJDC3 EDI PAYMNT QNOB2CQ6C9YDO3F Starboard with Cheese REF*TN*QNOB2CQ6C9*Store ID:7532 091420
09/14	25.79	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Pontiac WENDYS 708 3127418275 091420
09/14	28.95	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Quincy WENDYS 705 3127418242 091420
09/14	36.67	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091420
09/14	39.44	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Oshkosh WENDYS 709 3482206596 091420
09/14	42.04	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Barry WENDYS 702 3127418234 091420
09/14	49.12	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Wisconsin WENDYS 711 3482206612 091420
09/14	54.84	UBER USA 6787 L1FDTIB69CTJDC3 EDI PAYMNT UC8R5ZDJ3CHUB34 Starboard with Cheese REF*TN*UC8R5ZDJ3C*Store ID:10523 091420
09/14	56.72	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Pontiac WENDYS 708 3127418275 091420
09/14	57.36	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Quincy WENDYS 705 3127418242 091420
09/14	59.44	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Palmyra WENDYS 704 3242988012 091420



Deposits / Credits - continued

Date	Amount	Description
09/14	64.87	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Hannibal WENDYS 703 3242988004 091420
09/14	73.24	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Palmyra WENDYS 704 3242988012 091420
09/14	75.11	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091420
09/14	84.26	AMERICAN EXPRESS PAYMENT DATE 20256 SETTLEMENT Carbondale WENDYS 701 3127418226 091420
09/14	94.00	RCM BILL VALIDATOR DEPOSIT
09/14	104.01	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Carbondale WENDYS 701 3127418226 091420
09/14	106.54	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Mattoon WENDYS 707 3127418267 091420
09/14	124.74	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Oshkosh WENDYS 709 3482206596 091420
09/14	132.00	RCM BILL VALIDATOR DEPOSIT
09/14	140.36	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091420
09/14	140.98	256 GIFT CARD GIFT CARD 000000000040465 256 GIFT CARD 091420
09/14	149.08	UBER USA 6787 L1FDTIB69CTJDC3 EDI PAYMNT I473Y7O9CRHE4PY Starboard with Cheese REF*TN*I473Y7O9CR*Store ID:5267 091420
09/14	150.25	UBER USA 6787 L1FDTIB69CTJDC3 EDI PAYMNT GSL4TES2RKFK1TG Starboard with Cheese REF*TN*GSL4TES2RK*Store ID:5401 091420
09/14	249.20	AMERICAN EXPRESS PAYMENT DATE 20258 SETTLEMENT Oneida WENDYS 710 3482206604 091420
09/14	477.00	RCM BILL VALIDATOR DEPOSIT
09/14	849.00	RCM BILL VALIDATOR DEPOSIT
09/14	909.00	RCM BILL VALIDATOR DEPOSIT
09/14	969.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,066.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,076.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,117.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,120.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,178.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,181.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,214.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,279.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,313.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,356.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,404.58	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091320
09/14	1,455.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,490.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,506.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,517.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,530.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,539.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,540.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,546.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,551.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,552.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,582.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,606.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,616.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,617.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091420
09/14	1,617.82	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091420
09/14	1,654.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,692.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,722.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,757.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,772.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091220
09/14	1,779.36	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091420
09/14	1,802.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,808.23	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091320
09/14	1,823.00	RCM BILL VALIDATOR DEPOSIT
09/14	1,930.41	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091320
09/14	1,976.68	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091220
09/14	1,993.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091320
09/14	2,028.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091220
09/14	2,048.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/14	2,077.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091420
09/14	2,081.22	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091420
09/14	2,099.00	RCM BILL VALIDATOR DEPOSIT
09/14	2,183.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091420
09/14	2,222.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091320
09/14	2,274.89	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091420
09/14	2,281.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091220
09/14	2,362.00	RCM BILL VALIDATOR DEPOSIT
09/14	2,537.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091420
09/14	2,709.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091420
09/14	2,711.87	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091320
09/14	2,763.26	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091220
09/14	2,846.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091420
09/14	2,880.13	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091320
09/14	2,972.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091420
09/14	3,002.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091320
09/14	3,013.32	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091220
09/14	3,036.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091320
09/14	3,047.49	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091220
09/14	3,148.36	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091320
09/14	3,152.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091220
09/14	3,222.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091320
09/14	3,240.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091220
09/14	3,294.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091420
09/14	3,333.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091320
09/14	3,773.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091220
09/14	3,902.51	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091220
09/14	4,119.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091220
09/15	5.80	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Barry WENDYS 702 3127418234 091520
09/15	6.71	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Oshkosh WENDYS 709 3482206596 091520
09/15	10.54	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091520
09/15	23.45	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Pontiac WENDYS 708 3127418275 091520
09/15	34.98	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Palmyra WENDYS 704 3242988012 091520
09/15	35.28	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Mattoon WENDYS 707 3127418267 091520
09/15	41.69	256 GIFT CARD GIFT CARD 000000000040533 256 GIFT CARD 091520
09/15	54.90	UBER USA 6787 YEEUHGDN488YI6L EDI PAYMNT DW3P5WYQ35G6894 Starboard with Cheese REF*TN*DW3P5WYQ35*Store ID:7532 091520
09/15	60.23	UBER USA 6787 INM2G1JM2GZBSPF EDI PAYMNT 56WN370GTOXB1GE Starboard with Cheese REF*TN*56WN370GTO*Store ID:10700 091520
09/15	66.08	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091520
09/15	68.21	UBER USA 6787 INM2G1JM2GZBSPF EDI PAYMNT QMT71RPHG8AZKNS Starboard with Cheese REF*TN*QMT71RPHG8*Store ID:8661 091520
09/15	80.04	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Hannibal WENDYS 703 3242988004 091520
09/15	80.93	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Carbondale WENDYS 701 3127418226 091520
09/15	93.54	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Oneida WENDYS 710 3482206604 091520
09/15	110.30	256 GIFT CARD GIFT CARD 000000000040469 256 GIFT CARD 091520
09/15	114.66	AMERICAN EXPRESS PAYMENT DATE 20259 SETTLEMENT Wisconsin WENDYS 711 3482206612 091520
09/15	169.13	256 GIFT CARD GIFT CARD 000000000040539 256 GIFT CARD 091520



Deposits / Credits - continued

Date	Amount	Description
09/15	233.00	RCM BILL VALIDATOR DEPOSIT
09/15	370.13	UBER USA 6787 INM2G1JM2GZBSPF EDI PAYMNT QCO0608T515AOFL Starboard with Cheese REF*TN*QCO0608T51*Store ID:10523 091520
09/15	392.80	UBER USA 6787 BHBQR4X8SHLEMWF EDI PAYMNT EHI0BHPE3X725TK Starboard with Cheese REF*TN*EHI0BHPE3X*Store ID:5267 091520
09/15	699.93	UBER USA 6787 INM2G1JM2GZBSPF EDI PAYMNT 7XLK1IE2RI1HY3A Starboard with Cheese REF*TN*7XLK1IE2RI*Store ID:5401 091520
09/15	1,207.44	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091520
09/15	1,239.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,339.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,349.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,366.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,408.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,433.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,435.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,447.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,466.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091520
09/15	1,593.64	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091520
09/15	1,609.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,777.24	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091520
09/15	1,818.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,942.00	RCM BILL VALIDATOR DEPOSIT
09/15	1,972.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091520
09/15	2,014.76	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091520
09/15	2,061.67	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091520
09/15	2,220.54	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091520
09/15	2,322.49	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091520
09/15	2,465.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091520
09/15	2,860.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091520
09/15	3,115.36	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091520
09/16	8.57	AMERICAN EXPRESS PAYMENT DATE 20260 SETTLEMENT Pontiac WENDYS 708 3127418275 091620
09/16	10.21	AMERICAN EXPRESS PAYMENT DATE 20260 SETTLEMENT Barry WENDYS 702 3127418234 091620
09/16	10.54	AMERICAN EXPRESS PAYMENT DATE 20260 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091620
09/16	18.20	UBER USA 6787 UB4DPEB6QI11Z2S EDI PAYMNT MFAOHY873XF1U45 Starboard with Cheese REF*TN*MFAOHY873X*Store ID:8661 091620
09/16	20.10	AMERICAN EXPRESS PAYMENT DATE 20260 SETTLEMENT Mattoon WENDYS 707 3127418267 091620
09/16	20.87	AMERICAN EXPRESS PAYMENT DATE 20260 SETTLEMENT Hannibal WENDYS 703 3242988004 091620
09/16	26.94	AMERICAN EXPRESS PAYMENT DATE 20260 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091620
09/16	35.52	UBER USA 6787 UB4DPEB6QI11Z2S EDI PAYMNT 8PDNU09ZSGOKJ8U Starboard with Cheese REF*TN*8PDNU09ZSG*Store ID:10700 091620
09/16	40.71	UBER USA 6787 UB4DPEB6QI11Z2S EDI PAYMNT UTZE6QUZSUQHIE2 Starboard with Cheese REF*TN*UTZE6QUZSU*Store ID:7532 091620
09/16	54.30	AMERICAN EXPRESS PAYMENT DATE 20260 SETTLEMENT Quincy WENDYS 705 3127418242 091620
09/16	63.00	RCM BILL VALIDATOR DEPOSIT
09/16	69.51	AMERICAN EXPRESS PAYMENT DATE 20260 SETTLEMENT Oneida WENDYS 710 3482206604 091620
09/16	70.00	RCM BILL VALIDATOR DEPOSIT
09/16	102.25	UBER USA 6787 UB4DPEB6QI11Z2S EDI PAYMNT DCG768IOYC466CJ Starboard with Cheese REF*TN*DCG768IOYC*Store ID:10523 091620
09/16	110.47	256 GIFT CARD GIFT CARD 000000000040551 256 GIFT CARD 091620
09/16	128.59	UBER USA 6787 UB4DPEB6QI11Z2S EDI PAYMNT B8ZZAK5MYP81QJ4 Starboard with Cheese REF*TN*B8ZZAK5MYP*Store ID:5401 091620
09/16	135.00	RCM CHANGE ORDER PAYMENT
09/16	149.87	AMERICAN EXPRESS PAYMENT DATE 20260 SETTLEMENT Wisconsin WENDYS 711 3482206612 091620
09/16	169.52	UBER USA 6787 UB4DPEB6QI11Z2S EDI PAYMNT ENMOD6L56AUURPK Starboard with Cheese REF*TN*ENMOD6L56A*Store ID:5267 091620
09/16	175.97	AMERICAN EXPRESS PAYMENT DATE 20260 SETTLEMENT Carbondale WENDYS 701 3127418226 091620
09/16	1,044.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,177.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,225.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,300.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/16	1,412.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,428.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,456.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,529.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,530.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,545.20	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091620
09/16	1,590.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091620
09/16	1,595.74	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091620
09/16	1,621.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,634.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091620
09/16	1,660.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,679.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091620
09/16	1,730.00	RCM BILL VALIDATOR DEPOSIT
09/16	1,854.00	RCM BILL VALIDATOR DEPOSIT
09/16	2,141.78	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091620
09/16	2,180.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091620
09/16	2,228.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091620
09/16	2,846.62	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091620
09/16	3,127.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091620
09/16	3,232.44	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091620
09/16	3,255.87	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091620
09/17	3.22	AMERICAN EXPRESS PAYMENT DATE 20261 SETTLEMENT Mattoon WENDYS 707 3127418267 091720
09/17	4.70	AMERICAN EXPRESS PAYMENT DATE 20261 SETTLEMENT Pontiac WENDYS 708 3127418275 091720
09/17	7.32	AMERICAN EXPRESS PAYMENT DATE 20261 SETTLEMENT Quincy WENDYS 705 3127418242 091720
09/17	8.00	RCM BILL VALIDATOR DEPOSIT
09/17	9.85	AMERICAN EXPRESS PAYMENT DATE 20261 SETTLEMENT Palmyra WENDYS 704 3242988012 091720
09/17	14.60	UBER USA 6787 2WU9QURPCH3KPZ5 EDI PAYMNT VP2UA0QKKKG6A3J Starboard with Cheese REF*TN*VP2UA0QKKK*Store ID:7532 091720
09/17	22.64	AMERICAN EXPRESS PAYMENT DATE 20261 SETTLEMENT Oshkosh WENDYS 709 3482206596 091720
09/17	24.39	UBER USA 6787 2WU9QURPCH3KPZ5 EDI PAYMNT ACZ5K7DHCW5MIYT Starboard with Cheese REF*TN*ACZ5K7DHCW*Store ID:8661 091720
09/17	30.74	AMERICAN EXPRESS PAYMENT DATE 20261 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091720
09/17	33.03	AMERICAN EXPRESS PAYMENT DATE 20261 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091720
09/17	61.78	AMERICAN EXPRESS PAYMENT DATE 20261 SETTLEMENT Oneida WENDYS 710 3482206604 091720
09/17	89.23	AMERICAN EXPRESS PAYMENT DATE 20261 SETTLEMENT Wisconsin WENDYS 711 3482206612 091720
09/17	136.38	UBER USA 6787 2WU9QURPCH3KPZ5 EDI PAYMNT TI3FAT4WD2T6L09 Starboard with Cheese REF*TN*TI3FAT4WD2*Store ID:10523 091720
09/17	185.75	UBER USA 6787 2WU9QURPCH3KPZ5 EDI PAYMNT MMN9L4TN9SZSVYC Starboard with Cheese REF*TN*MMN9L4TN9S*Store ID:5267 091720
09/17	204.93	AMERICAN EXPRESS PAYMENT DATE 20261 SETTLEMENT Carbondale WENDYS 701 3127418226 091720
09/17	277.92	UBER USA 6787 2WU9QURPCH3KPZ5 EDI PAYMNT 3RU4MSLU94K18QU Starboard with Cheese REF*TN*3RU4MSLU94*Store ID:5401 091720
09/17	511.00	RCM BILL VALIDATOR DEPOSIT
09/17	559.00	RCM CHANGE ORDER PAYMENT
09/17	617.00	RCM CHANGE ORDER PAYMENT
09/17	747.00	RCM BILL VALIDATOR DEPOSIT
09/17	968.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,107.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
09/17	1,260.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,316.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091720
09/17	1,320.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,425.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,459.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,526.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,538.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,595.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091720
09/17	1,616.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091720
09/17	1,642.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091720
09/17	1,741.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,773.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091720
09/17	1,792.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,949.00	RCM BILL VALIDATOR DEPOSIT
09/17	1,951.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091720
09/17	2,309.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091720
09/17	2,381.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091720
09/17	2,633.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091720
09/17	2,857.22	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091720
09/17	3,286.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091720
09/17	3,370.54	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091720
09/18	6.53	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Weston-Sch WENDYS 712 3482206620 091820
09/18	12.26	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Mattoon WENDYS 707 3127418267 091820
09/18	17.18	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Oshkosh WENDYS 709 3482206596 091820
09/18	20.07	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Palmyra WENDYS 704 3242988012 091820
09/18	22.69	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Oneida WENDYS 710 3482206604 091820
09/18	29.04	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Barry WENDYS 702 3127418234 091820
09/18	34.12	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Pontiac WENDYS 708 3127418275 091820
09/18	37.20	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Hannibal WENDYS 703 3242988004 091820
09/18	38.28	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Quincy WENDYS 705 3127418242 091820
09/18	44.85	UBER USA 6787 TS2YN6XXSJOLL2F EDI PAYMNT ZNKZ7H7HFUGE7FG Starboard with Cheese REF*TN*ZNKZ7H7HFU*Store ID:10700 091820
09/18	50.81	UBER USA 6787 TS2YN6XXSJOLL2F EDI PAYMNT P1P5DM5LLTL0IA0 Starboard with Cheese REF*TN*P1P5DM5LLT*Store ID:8661 091820
09/18	80.43	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Carbondale WENDYS 701 3127418226 091820
09/18	90.68	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Toronto Rd WENDYS 706 3127418259 091820
09/18	97.56	UBER USA 6787 TS2YN6XXSJOLL2F EDI PAYMNT YTCHX961O26JL3T Starboard with Cheese REF*TN*YTCHX961O2*Store ID:7532 091820
09/18	99.47	UBER USA 6787 TS2YN6XXSJOLL2F EDI PAYMNT LZXLPU7MNM86SW Starboard with Cheese REF*TN*LZXLPU7MN*Store ID:10523 091820
09/18	112.07	AMERICAN EXPRESS PAYMENT DATE 20262 SETTLEMENT Wisconsin WENDYS 711 3482206612 091820
09/18	170.17	UBER USA 6787 TS2YN6XXSJOLL2F EDI PAYMNT 6B4NPNU7N3BQY5J Starboard with Cheese REF*TN*6B4NPNU7N3*Store ID:5267 091820
09/18	223.40	UBER USA 6787 TS2YN6XXSJOLL2F EDI PAYMNT 7484FTFA57796TM Starboard with Cheese REF*TN*7484FTFA57*Store ID:5401 091820
09/18	242.00	RCM CHANGE ORDER PAYMENT
09/18	284.00	RCM CHANGE ORDER PAYMENT
09/18	1,247.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,403.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,479.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,542.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,550.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,552.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,564.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,620.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,703.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,730.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,775.00	RCM BILL VALIDATOR DEPOSIT
09/18	1,852.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091820
09/18	1,856.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091820



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/18	1,866.75	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091820
09/18	1,945.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091820
09/18	2,002.27	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091820
09/18	2,270.00	RCM BILL VALIDATOR DEPOSIT
09/18	2,479.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091820
09/18	2,545.86	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091820
09/18	2,568.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091820
09/18	2,964.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091820
09/18	3,160.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091820
09/18	3,831.52	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091820
09/18	4,330.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091820
09/21	7.44	UBER USA 6787 UJ3OIQFL4U3Q1IIS EDI PAYMNT QOFIXKP9ZETT4DD Starboard with Cheese REF*TN*QOFIXKP9ZE*Store ID:7532 092120
09/21	11.30	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Palmyra WENDYS 704 3242988012 092120
09/21	11.50	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092120
09/21	14.41	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Pontiac WENDYS 708 3127418275 092120
09/21	15.90	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Barry WENDYS 702 3127418234 092120
09/21	16.14	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Quincy WENDYS 705 3127418242 092120
09/21	20.28	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Quincy WENDYS 705 3127418242 092120
09/21	21.06	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092120
09/21	26.04	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Hannibal WENDYS 703 3242988004 092120
09/21	30.83	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Carbondale WENDYS 701 3127418226 092120
09/21	33.79	UBER USA 6787 UJ3OIQFL4U3Q1IIS EDI PAYMNT ZWW1438IV40VS0J Starboard with Cheese REF*TN*ZWW1438IV4*Store ID:10700 092120
09/21	34.13	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Oshkosh WENDYS 709 3482206596 092120
09/21	53.00	RCM BILL VALIDATOR DEPOSIT
09/21	54.00	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Barry WENDYS 702 3127418234 092120
09/21	58.68	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Mattoon WENDYS 707 3127418267 092120
09/21	59.37	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Palmyra WENDYS 704 3242988012 092120
09/21	62.72	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Mattoon WENDYS 707 3127418267 092120
09/21	63.54	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092120
09/21	73.52	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Wisconsin WENDYS 711 3482206612 092120
09/21	82.26	UBER USA 6787 UJ3OIQFL4U3Q1IIS EDI PAYMNT S3NDJ7GNQSV0E4M Starboard with Cheese REF*TN*S3NDJ7GNQS*Store ID:8661 092120
09/21	83.16	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Oshkosh WENDYS 709 3482206596 092120
09/21	84.58	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Wisconsin WENDYS 711 3482206612 092120
09/21	93.06	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Hannibal WENDYS 703 3242988004 092120
09/21	101.49	UBER USA 6787 UJ3OIQFL4U3Q1IIS EDI PAYMNT GWA8FFPS05AIYNG Starboard with Cheese REF*TN*GWA8FFPS05*Store ID:5267 092120
09/21	109.68	AMERICAN EXPRESS PAYMENT DATE 20263 SETTLEMENT Oneida WENDYS 710 3482206604 092120
09/21	123.29	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092120
09/21	164.07	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Oneida WENDYS 710 3482206604 092120
09/21	178.39	UBER USA 6787 UJ3OIQFL4U3Q1IIS EDI PAYMNT HH6I6VE8STYNPY7 Starboard with Cheese REF*TN*HH6I6VE8ST*Store ID:10523 092120
09/21	207.18	AMERICAN EXPRESS PAYMENT DATE 20265 SETTLEMENT Carbondale WENDYS 701 3127418226 092120
09/21	271.64	UBER USA 6787 UJ3OIQFL4U3Q1IIS EDI PAYMNT E6Q6NP6J0QT6VGD Starboard with Cheese REF*TN*E6Q6NP6J0Q*Store ID:5401 092120
09/21	329.50	256 GIFT CARD GIFT CARD 000000000040563 256 GIFT CARD 092120



Deposits / Credits - continued

Date	Amount	Description
09/21	862.00	RCM BILL VALIDATOR DEPOSIT
09/21	911.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,010.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,031.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,049.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,107.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,134.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,346.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,369.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,386.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,390.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,401.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,408.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,448.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,483.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,502.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,504.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,519.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,520.30	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092020
09/21	1,552.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,573.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,586.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,628.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,651.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,713.69	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092020
09/21	1,727.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092120
09/21	1,753.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,769.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,778.51	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092020
09/21	1,795.65	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092120
09/21	1,809.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,885.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,940.37	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092120
09/21	1,949.00	RCM BILL VALIDATOR DEPOSIT
09/21	1,994.00	RCM BILL VALIDATOR DEPOSIT
09/21	2,016.59	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 091920
09/21	2,064.24	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 091920
09/21	2,103.00	RCM BILL VALIDATOR DEPOSIT
09/21	2,113.00	RCM BILL VALIDATOR DEPOSIT
09/21	2,113.00	RCM BILL VALIDATOR DEPOSIT
09/21	2,118.00	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092120
09/21	2,141.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092020
09/21	2,196.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092120
09/21	2,210.15	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092020
09/21	2,215.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 091920
09/21	2,252.63	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092120
09/21	2,326.00	RCM BILL VALIDATOR DEPOSIT
09/21	2,365.59	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092020
09/21	2,404.47	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 091920
09/21	2,488.61	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092120
09/21	2,577.50	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 091920
09/21	2,603.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092120
09/21	2,654.00	RCM BILL VALIDATOR DEPOSIT
09/21	2,798.24	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092120
09/21	2,989.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092020
09/21	2,996.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 091920
09/21	3,005.20	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092120
09/21	3,059.40	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 091920
09/21	3,069.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/21	3,103.36	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092120
09/21	3,185.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092020
09/21	3,215.49	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 091920
09/21	3,315.97	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092020
09/21	3,437.55	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 091920
09/21	3,551.05	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092020
09/21	3,709.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 091920
09/21	3,769.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092020
09/21	3,835.85	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092120
09/21	4,058.38	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092020
09/21	4,109.47	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 091920
09/21	4,551.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 091920
09/21	266,393.09	FUNDS TRANSFER FROM CK: XXXXXX4695 REF # 00078428492
09/22	0.02	WENDYSMOBILEPMT SALE 000000000004184 MP 2547 SBOARD CHZ 092220
09/22	5.92	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Mattoon WENDYS 707 3127418267 092220
09/22	13.63	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Quincy WENDYS 705 3127418242 092220
09/22	17.85	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Barry WENDYS 702 3127418234 092220
09/22	29.17	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Oshkosh WENDYS 709 3482206596 092220
09/22	32.98	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Carbondale WENDYS 701 3127418226 092220
09/22	34.24	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Pontiac WENDYS 708 3127418275 092220
09/22	37.20	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Palmyra WENDYS 704 3242988012 092220
09/22	56.92	256 GIFT CARD GIFT CARD 000000000040575 256 GIFT CARD 092220
09/22	70.75	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092220
09/22	78.76	UBER USA 6787 YH4U5XNZ8Y7C19M EDI PAYMNT I9HM4QXY6GXZ7DL Starboard with Cheese REF*TN*I9HM4QXY6G*Store ID:7532 092220
09/22	89.19	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Hannibal WENDYS 703 3242988004 092220
09/22	92.56	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Wisconsin WENDYS 711 3482206612 092220
09/22	97.45	256 GIFT CARD GIFT CARD 000000000040571 256 GIFT CARD 092220
09/22	101.44	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092220
09/22	122.52	256 GIFT CARD GIFT CARD 000000000040567 256 GIFT CARD 092220
09/22	150.00	RCM BILL VALIDATOR DEPOSIT
09/22	152.72	UBER USA 6787 FU0BQYICNS7D6Z6 EDI PAYMNT K5B0LZC8XMIMD2S Starboard with Cheese REF*TN*K5B0LZC8XM*Store ID:10700 092220
09/22	159.62	AMERICAN EXPRESS PAYMENT DATE 20266 SETTLEMENT Oneida WENDYS 710 3482206604 092220
09/22	169.46	UBER USA 6787 LDEM2GUXDRVDT37 EDI PAYMNT JK6BS84LY1H1YZ7 Starboard with Cheese REF*TN*JK6BS84LY1*Store ID:8661 092220
09/22	296.60	UBER USA 6787 75OJ8HFKXA98CCB EDI PAYMNT 39RKXFF8N8UQASR Starboard with Cheese REF*TN*39RKXFF8N8*Store ID:5267 092220
09/22	463.09	UBER USA 6787 FU0BQYICNS7D6Z6 EDI PAYMNT BLEORZCGCJCN6Y Starboard with Cheese REF*TN*BLEORZCGCJ*Store ID:10523 092220
09/22	630.89	UBER USA 6787 FT22V3N4DGXZKDA EDI PAYMNT LOLT1EZ0LAWVVTAG Starboard with Cheese REF*TN*LOLT1EZ0LA*Store ID:5401 092220
09/22	837.00	RCM BILL VALIDATOR DEPOSIT
09/22	997.00	RCM BILL VALIDATOR DEPOSIT
09/22	1,188.00	RCM BILL VALIDATOR DEPOSIT
09/22	1,218.00	RCM BILL VALIDATOR DEPOSIT
09/22	1,237.00	RCM BILL VALIDATOR DEPOSIT
09/22	1,256.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
09/22	1,413.00	RCM BILL VALIDATOR DEPOSIT
09/22	1,545.16	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092220
09/22	1,588.00	RCM BILL VALIDATOR DEPOSIT
09/22	1,606.00	RCM BILL VALIDATOR DEPOSIT
09/22	1,649.00	RCM BILL VALIDATOR DEPOSIT
09/22	1,654.81	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092220
09/22	1,660.00	RCM BILL VALIDATOR DEPOSIT
09/22	1,680.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092220
09/22	1,699.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092220
09/22	1,715.26	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092220
09/22	1,882.00	RCM BILL VALIDATOR DEPOSIT
09/22	2,091.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092220
09/22	2,205.26	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092220
09/22	2,345.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092220
09/22	2,410.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092220
09/22	2,816.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092220
09/22	2,853.04	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092220
09/22	3,180.18	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092220
09/23	9.14	UBER USA 6787 0390UOH4H6FW2JX EDI PAYMNT 07L8JQBHSFV2P6V Starboard with Cheese REF*TN*07L8JQBHSF*Store ID:7532 092320
09/23	9.93	UBER USA 6787 0390UOH4H6FW2JX EDI PAYMNT 191LIT5YTULFQE3 Starboard with Cheese REF*TN*191LIT5YTU*Store ID:10700 092320
09/23	11.00	AMERICAN EXPRESS PAYMENT DATE 20267 SETTLEMENT Quincy WENDYS 705 3127418242 092320
09/23	21.00	RCM BILL VALIDATOR DEPOSIT
09/23	35.53	AMERICAN EXPRESS PAYMENT DATE 20267 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092320
09/23	45.98	AMERICAN EXPRESS PAYMENT DATE 20267 SETTLEMENT Pontiac WENDYS 708 3127418275 092320
09/23	56.04	AMERICAN EXPRESS PAYMENT DATE 20267 SETTLEMENT Oneida WENDYS 710 3482206604 092320
09/23	70.19	UBER USA 6787 0390UOH4H6FW2JX EDI PAYMNT TAH4PWOUJES8TL7 Starboard with Cheese REF*TN*TAH4PWOUJ*Store ID:5267 092320
09/23	71.76	AMERICAN EXPRESS PAYMENT DATE 20267 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092320
09/23	81.24	AMERICAN EXPRESS PAYMENT DATE 20267 SETTLEMENT Carbondale WENDYS 701 3127418226 092320
09/23	81.45	AMERICAN EXPRESS PAYMENT DATE 20267 SETTLEMENT Oshkosh WENDYS 709 3482206596 092320
09/23	98.00	RCM BILL VALIDATOR DEPOSIT
09/23	98.21	AMERICAN EXPRESS PAYMENT DATE 20267 SETTLEMENT Wisconsin WENDYS 711 3482206612 092320
09/23	130.40	AMERICAN EXPRESS PAYMENT DATE 20267 SETTLEMENT Hannibal WENDYS 703 3242988004 092320
09/23	145.46	UBER USA 6787 0390UOH4H6FW2JX EDI PAYMNT 50NS0964WGBYKIZ Starboard with Cheese REF*TN*50NS0964WG*Store ID:10523 092320
09/23	164.61	256 GIFT CARD GIFT CARD 000000000040588 256 GIFT CARD 092320
09/23	176.71	UBER USA 6787 0390UOH4H6FW2JX EDI PAYMNT L6YAB1BE8ET3V29 Starboard with Cheese REF*TN*L6YAB1BE8E*Store ID:5401 092320
09/23	978.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,093.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,097.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,289.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,436.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,460.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,465.68	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092320
09/23	1,545.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,558.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,588.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,598.52	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092320
09/23	1,606.00	RCM BILL VALIDATOR DEPOSIT
09/23	1,611.24	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092320
09/23	1,921.88	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092320
09/23	1,971.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092320
09/23	2,026.00	RCM BILL VALIDATOR DEPOSIT
09/23	2,054.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092320
09/23	2,145.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092320
09/23	2,370.54	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092320
09/23	2,666.01	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092320



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/23	2,831.47	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092320
09/23	2,933.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092320
09/23	3,480.55	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092320
09/24	13.99	AMERICAN EXPRESS PAYMENT DATE 20268 SETTLEMENT Oshkosh WENDYS 709 3482206596 092420
09/24	15.00	RCM BILL VALIDATOR DEPOSIT
09/24	15.75	UBER USA 6787 H3880Z6NVN4G87T EDI PAYMNT TZWEO2BDZGPL6EG Starboard with Cheese REF*TN*TZWEO2BDZG*Store ID:7532 092420
09/24	20.18	AMERICAN EXPRESS PAYMENT DATE 20268 SETTLEMENT Pontiac WENDYS 708 3127418275 092420
09/24	29.52	UBER USA 6787 H3880Z6NVN4G87T EDI PAYMNT PB4HF5VFJ8VIBRC Starboard with Cheese REF*TN*PB4HF5VFJ8*Store ID:8661 092420
09/24	32.19	UBER USA 6787 H3880Z6NVN4G87T EDI PAYMNT 6I4Y4VFI6B4DAP1 Starboard with Cheese REF*TN*6I4Y4VFI6B*Store ID:10700 092420
09/24	35.79	AMERICAN EXPRESS PAYMENT DATE 20268 SETTLEMENT Quincy WENDYS 705 3127418242 092420
09/24	62.98	AMERICAN EXPRESS PAYMENT DATE 20268 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092420
09/24	64.62	AMERICAN EXPRESS PAYMENT DATE 20268 SETTLEMENT Wisconsin WENDYS 711 3482206612 092420
09/24	69.93	AMERICAN EXPRESS PAYMENT DATE 20268 SETTLEMENT Palmyra WENDYS 704 3242988012 092420
09/24	69.96	UBER USA 6787 H3880Z6NVN4G87T EDI PAYMNT VJE8MF3DS41ETEN Starboard with Cheese REF*TN*VJE8MF3DS4*Store ID:5267 092420
09/24	75.88	AMERICAN EXPRESS PAYMENT DATE 20268 SETTLEMENT Oneida WENDYS 710 3482206604 092420
09/24	94.86	AMERICAN EXPRESS PAYMENT DATE 20268 SETTLEMENT Carbondale WENDYS 701 3127418226 092420
09/24	101.33	UBER USA 6787 H3880Z6NVN4G87T EDI PAYMNT 9D4TC8UXF7MJ5TR Starboard with Cheese REF*TN*9D4TC8UXF7*Store ID:10523 092420
09/24	110.54	256 GIFT CARD GIFT CARD 000000000040592 256 GIFT CARD 092420
09/24	147.16	UBER USA 6787 H3880Z6NVN4G87T EDI PAYMNT OEUB0PDY9G02O4N Starboard with Cheese REF*TN*OEUB0PDY9G*Store ID:5401 092420
09/24	174.00	RCM BILL VALIDATOR DEPOSIT
09/24	232.41	AMERICAN EXPRESS PAYMENT DATE 20268 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092420
09/24	460.00	RCM CHANGE ORDER PAYMENT
09/24	751.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,042.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,050.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,093.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,163.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,224.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,276.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,287.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,314.46	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092420
09/24	1,379.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,385.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,453.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092420
09/24	1,580.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,582.76	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092420
09/24	1,600.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,747.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092420
09/24	1,759.00	RCM BILL VALIDATOR DEPOSIT
09/24	1,892.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092420
09/24	1,894.00	RCM BILL VALIDATOR DEPOSIT
09/24	2,272.08	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092420



Deposits / Credits - continued

Date	Amount	Description
09/24	2,493.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092420
09/24	2,637.98	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092420
09/24	2,653.26	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092420
09/24	3,095.03	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092420
09/24	3,211.94	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092420
09/24	3,624.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092420
09/25	9.51	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Pontiac WENDYS 708 3127418275 092520
09/25	11.82	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Quincy WENDYS 705 3127418242 092520
09/25	14.43	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Palmyra WENDYS 704 3242988012 092520
09/25	16.52	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092520
09/25	23.54	UBER USA 6787 ZBZ8IJMZU47JNCN EDI PAYMNT FOKUOIU7D8R3C4M Starboard with Cheese REF*TN*FOKUOIU7D8*Store ID:10700 092520
09/25	24.73	UBER USA 6787 ZBZ8IJMZU47JNCN EDI PAYMNT DP503K48DMKRV0I Starboard with Cheese REF*TN*DP503K48DM*Store ID:5267 092520
09/25	32.44	UBER USA 6787 ZBZ8IJMZU47JNCN EDI PAYMNT 8YR3NCZAIA76J2G Starboard with Cheese REF*TN*8YR3NCZAIA*Store ID:7532 092520
09/25	33.11	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Barry WENDYS 702 3127418234 092520
09/25	49.45	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Oshkosh WENDYS 709 3482206596 092520
09/25	54.00	RCM CHANGE ORDER PAYMENT
09/25	54.94	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Hannibal WENDYS 703 3242988004 092520
09/25	70.21	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Oneida WENDYS 710 3482206604 092520
09/25	84.20	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092520
09/25	93.79	UBER USA 6787 ZBZ8IJMZU47JNCN EDI PAYMNT NL8956F97MTGFT3 Starboard with Cheese REF*TN*NL8956F97M*Store ID:10523 092520
09/25	100.00	RCM BILL VALIDATOR DEPOSIT
09/25	115.72	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Carbondale WENDYS 701 3127418226 092520
09/25	149.20	AMERICAN EXPRESS PAYMENT DATE 20269 SETTLEMENT Wisconsin WENDYS 711 3482206612 092520
09/25	156.93	256 GIFT CARD GIFT CARD 000000000040598 256 GIFT CARD 092520
09/25	206.88	UBER USA 6787 ZBZ8IJMZU47JNCN EDI PAYMNT C8984WO8FXWVMUC Starboard with Cheese REF*TN*C8984WO8FX*Store ID:5401 092520
09/25	1,227.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,239.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,245.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,303.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,496.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,553.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,597.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092520
09/25	1,628.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,699.00	RCM BILL VALIDATOR DEPOSIT
09/25	1,909.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092520
09/25	1,912.75	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092520
09/25	1,943.00	RCM BILL VALIDATOR DEPOSIT
09/25	2,065.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092520
09/25	2,147.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092520
09/25	2,375.00	RCM BILL VALIDATOR DEPOSIT
09/25	2,666.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092520
09/25	2,710.32	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092520
09/25	2,816.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092520
09/25	2,968.52	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092520
09/25	3,181.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092520
09/25	3,223.57	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092520
09/25	3,660.75	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092520
09/28	5.26	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092820
09/28	10.32	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Barry WENDYS 702 3127418234 092820
09/28	13.31	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Hannibal WENDYS 703 3242988004 092820
09/28	18.28	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Barry WENDYS 702 3127418234 092820
09/28	18.31	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Wisconsin WENDYS 711 3482206612 092820
09/28	20.06	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Palmyra WENDYS 704 3242988012 092820
09/28	21.13	UBER USA 6787 ZUQ9GQOKO7ZJF30 EDI PAYMNT JUUT3PB11DWZFG3 Starboard with Cheese REF*TN*JUUT3PB11D*Store ID:10523 092820



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/28	24.26	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Pontiac WENDYS 708 3127418275 092820
09/28	25.32	UBER USA 6787 ZUQ9GQOKO7ZFJ30 EDI PAYMNT 3QSL8M8LQ7TT7QE Starboard with Cheese REF*TN*3QSL8M8LQ7*Store ID:10700 092820
09/28	25.84	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092820
09/28	27.77	UBER USA 6787 ZUQ9GQOKO7ZFJ30 EDI PAYMNT TH6S4TLDXOG50M3 Starboard with Cheese REF*TN*TH6S4TLDXO*Store ID:7532 092820
09/28	29.61	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Quincy WENDYS 705 3127418242 092820
09/28	31.29	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Pontiac WENDYS 708 3127418275 092820
09/28	32.78	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Quincy WENDYS 705 3127418242 092820
09/28	33.61	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Mattoon WENDYS 707 3127418267 092820
09/28	43.90	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092820
09/28	73.04	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Oshkosh WENDYS 709 3482206596 092820
09/28	75.02	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Carbondale WENDYS 701 3127418226 092820
09/28	92.73	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Palmyra WENDYS 704 3242988012 092820
09/28	93.10	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Mattoon WENDYS 707 3127418267 092820
09/28	117.56	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Hannibal WENDYS 703 3242988004 092820
09/28	118.09	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Carbondale WENDYS 701 3127418226 092820
09/28	132.07	AMERICAN EXPRESS PAYMENT DATE 20270 SETTLEMENT Oneida WENDYS 710 3482206604 092820
09/28	132.93	UBER USA 6787 ZUQ9GQOKO7ZFJ30 EDI PAYMNT O0UA9TVAGW67TFC Starboard with Cheese REF*TN*O0UA9TVAGW*Store ID:5267 092820
09/28	139.00	RCM BILL VALIDATOR DEPOSIT
09/28	150.74	256 GIFT CARD GIFT CARD 000000000040603 256 GIFT CARD 092820
09/28	158.60	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Oshkosh WENDYS 709 3482206596 092820
09/28	169.30	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092820
09/28	190.46	UBER USA 6787 ZUQ9GQOKO7ZFJ30 EDI PAYMNT L9GA33J1V9E046D Starboard with Cheese REF*TN*L9GA33J1V9*Store ID:5401 092820
09/28	194.00	RCM CHANGE ORDER PAYMENT
09/28	242.87	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Oneida WENDYS 710 3482206604 092820
09/28	325.64	AMERICAN EXPRESS PAYMENT DATE 20272 SETTLEMENT Wisconsin WENDYS 711 3482206612 092820
09/28	329.00	RCM CHANGE ORDER PAYMENT
09/28	446.00	RCM BILL VALIDATOR DEPOSIT
09/28	872.00	RCM BILL VALIDATOR DEPOSIT
09/28	998.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,068.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,095.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,121.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,170.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,214.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,234.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,243.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,269.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,312.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,324.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,326.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,330.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,341.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,404.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,414.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
09/28	1,509.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,518.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092820
09/28	1,571.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,576.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,604.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,609.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,670.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,683.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,686.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092820
09/28	1,699.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,708.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,713.97	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092820
09/28	1,717.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,724.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,728.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,729.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092720
09/28	1,827.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,841.11	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092720
09/28	1,848.88	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092820
09/28	1,901.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092820
09/28	1,925.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,926.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,932.11	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092720
09/28	1,946.00	RCM BILL VALIDATOR DEPOSIT
09/28	1,966.24	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092620
09/28	1,976.85	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092720
09/28	1,977.00	RCM BILL VALIDATOR DEPOSIT
09/28	2,018.00	RCM BILL VALIDATOR DEPOSIT
09/28	2,080.00	RCM BILL VALIDATOR DEPOSIT
09/28	2,162.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092820
09/28	2,171.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092820
09/28	2,263.00	RCM BILL VALIDATOR DEPOSIT
09/28	2,307.00	RCM BILL VALIDATOR DEPOSIT
09/28	2,307.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092620
09/28	2,364.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092720
09/28	2,454.35	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092620
09/28	2,518.33	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092720
09/28	2,582.77	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092820
09/28	2,670.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092620
09/28	2,686.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092620
09/28	2,750.32	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092720
09/28	2,782.54	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092620
09/28	2,814.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092820
09/28	2,929.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092820
09/28	3,005.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092820
09/28	3,091.66	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092720
09/28	3,125.77	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092620
09/28	3,134.01	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092720
09/28	3,273.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092620
09/28	3,362.83	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092620
09/28	3,656.09	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092620
09/28	3,662.13	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092820
09/28	3,911.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092720
09/28	3,964.80	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092720
09/28	4,009.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092720
09/28	4,072.70	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092620
09/28	4,485.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092620
09/29	6.45	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Barry WENDYS 702 3127418234 092920
09/29	7.54	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Palmyra WENDYS 704 3242988012 092920



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
09/29	14.40	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Weston-Sch WENDYS 712 3482206620 092920
09/29	24.88	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Hannibal WENDYS 703 3242988004 092920
09/29	31.76	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Pontiac WENDYS 708 3127418275 092920
09/29	32.92	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Quincy WENDYS 705 3127418242 092920
09/29	37.57	UBER USA 6787 UZNAPGNXQ27B5RG EDI PAYMNT UBOP0YX5Q7OPE4V Starboard with Cheese REF*TN*UBOP0YX5Q7*Store ID:10700 092920
09/29	49.57	UBER USA 6787 QY057LA4N6KILQF EDI PAYMNT 783YV5M31FMAEDQ Starboard with Cheese REF*TN*783YV5M31F*Store ID:7532 092920
09/29	56.07	256 GIFT CARD GIFT CARD 000000000040615 256 GIFT CARD 092920
09/29	60.24	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Oshkosh WENDYS 709 3482206596 092920
09/29	61.51	UBER USA 6787 ZRGTMPAGH2TDLPN EDI PAYMNT 7FDUIGPOC72VUVW Starboard with Cheese REF*TN*7FDUIGPOC7*Store ID:4184 092920
09/29	62.07	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Mattoon WENDYS 707 3127418267 092920
09/29	66.61	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Wisconsin WENDYS 711 3482206612 092920
09/29	102.13	256 GIFT CARD GIFT CARD 000000000040611 256 GIFT CARD 092920
09/29	112.31	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Oneida WENDYS 710 3482206604 092920
09/29	116.76	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Carbondale WENDYS 701 3127418226 092920
09/29	119.24	256 GIFT CARD GIFT CARD 000000000040607 256 GIFT CARD 092920
09/29	158.38	AMERICAN EXPRESS PAYMENT DATE 20273 SETTLEMENT Toronto Rd WENDYS 706 3127418259 092920
09/29	171.38	UBER USA 6787 QY057LA4N6KILQF EDI PAYMNT CNW5BSRTWCIOSO7 Starboard with Cheese REF*TN*CNW5BSRTWC*Store ID:10523 092920
09/29	204.47	UBER USA 6787 ZRGTMPAGH2TDLPN EDI PAYMNT QNZFP9DB6D4LC1 Starboard with Cheese REF*TN*QNZFP9DB6*Store ID:5267 092920
09/29	204.72	UBER USA 6787 QY057LA4N6KILQF EDI PAYMNT PUOBLWV0K203S0X Starboard with Cheese REF*TN*PUOBLWV0K2*Store ID:8661 092920
09/29	740.25	UBER USA 6787 UZNAPGNXQ27B5RG EDI PAYMNT JTPBACHTIA7PAMP Starboard with Cheese REF*TN*JTPBACHTIA*Store ID:5401 092920
09/29	1,071.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,219.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,282.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,335.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,364.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,366.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,396.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,437.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,527.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,545.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,555.45	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 092920
09/29	1,589.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 092920
09/29	1,591.85	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 092920
09/29	1,667.00	RCM BILL VALIDATOR DEPOSIT
09/29	1,731.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 092920
09/29	1,922.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 092920
09/29	2,124.63	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 092920
09/29	2,195.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 092920
09/29	2,289.00	RCM BILL VALIDATOR DEPOSIT
09/29	2,402.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 092920
09/29	2,468.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 092920



Deposits / Credits - continued

Date	Amount	Description
09/29	2,712.49	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 092920
09/29	3,009.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 092920
09/29	3,101.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 092920
09/30	11.50	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Mattoon WENDYS 707 3127418267 093020
09/30	11.52	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Quincy WENDYS 705 3127418242 093020
09/30	15.53	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Hannibal WENDYS 703 3242988004 093020
09/30	15.95	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Palmyra WENDYS 704 3242988012 093020
09/30	20.43	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Weston-Sch WENDYS 712 3482206620 093020
09/30	24.41	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Oshkosh WENDYS 709 3482206596 093020
09/30	25.53	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Pontiac WENDYS 708 3127418275 093020
09/30	25.94	UBER USA 6787 CSE9YONK92MLIC2 EDI PAYMNT 14MWAA3SAI3T64N Starboard with Cheese REF*TN*14MWAA3SAI*Store ID:5267 093020
09/30	49.00	RCM BILL VALIDATOR DEPOSIT
09/30	60.60	UBER USA 6787 CSE9YONK92MLIC2 EDI PAYMNT 90XKU63C8V86B9Y Starboard with Cheese REF*TN*90XKU63C8V*Store ID:8661 093020
09/30	64.94	UBER USA 6787 CSE9YONK92MLIC2 EDI PAYMNT 1RC7S7C8BJI1NUC Starboard with Cheese REF*TN*1RC7S7C8BJ*Store ID:10523 093020
09/30	79.90	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Toronto Rd WENDYS 706 3127418259 093020
09/30	85.06	UBER USA 6787 CSE9YONK92MLIC2 EDI PAYMNT HOQCJOXT1PNISF4 Starboard with Cheese REF*TN*HOQCJOXT1P*Store ID:5401 093020
09/30	137.18	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Wisconsin WENDYS 711 3482206612 093020
09/30	147.74	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Carbondale WENDYS 701 3127418226 093020
09/30	201.87	256 GIFT CARD GIFT CARD 000000000040627 256 GIFT CARD 093020
09/30	203.51	AMERICAN EXPRESS PAYMENT DATE 20274 SETTLEMENT Oneida WENDYS 710 3482206604 093020
09/30	1,107.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,237.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,254.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,289.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,403.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 093020
09/30	1,405.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 093020
09/30	1,471.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,473.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,481.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,523.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,570.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,585.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,590.97	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 093020
09/30	1,603.00	RCM BILL VALIDATOR DEPOSIT
09/30	1,635.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 093020
09/30	1,699.83	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 093020
09/30	2,208.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 093020
09/30	2,374.00	RCM BILL VALIDATOR DEPOSIT
09/30	2,400.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 093020
09/30	2,422.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 093020
09/30	2,839.70	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 093020
09/30	2,849.82	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 093020
09/30	3,014.12	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 093020
09/30	3,202.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 093020

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/01	927,103.38	09/11	799,799.43	09/22	703,399.99
09/02	924,945.90	09/14	929,905.13	09/23	718,801.63
09/03	943,419.64	09/15	954,462.36	09/24	760,532.06
09/04	871,317.32	09/16	970,409.70	09/25	717,871.12
09/08	1,004,331.24	09/17	862,130.39	09/28	859,311.00
09/09	825,759.82	09/18	786,618.18	09/29	903,485.16
09/10	847,253.31	09/21	880,783.84	09/30	897,510.15



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Statement Period Date: 9/1/2020 - 9/30/2020

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

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FIFTH THIRD BANK

(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900



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Statement Period Date: 10/1/2020 - 10/31/2020

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

Account Summary - 7027304737

10/01	Beginning Balance	\$897,510.15	Number of Days in Period	31
111	Checks	\$(263,227.83)		
734	Withdrawals / Debits	\$(1,101,832.98)		
1,222	Deposits / Credits	\$1,472,960.38		
10/31	Ending Balance	\$1,005,409.72		

Checks

111 checks totaling \$263,227.83

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9683 i	10/15	1,046.56	9820 i	10/09	3,379.98	9869 i	10/22	427.32
9777*i	10/06	300.00	9821 i	10/09	315.03	9870 i	10/23	168.40
9778 i	10/02	11,107.49	9822 i	10/06	232.11	9871 i	10/27	116.71
9779 i	10/01	215.10	9823 i	10/09	19.65	9872 i	10/22	3,241.89
9780 i	10/13	4,263.21	9824 i	10/16	65.00	9873 i	10/26	525.15
9781 i	10/01	62.07	9825 i	10/22	3,925.70	9874 i	10/22	8,473.22
9782 i	10/14	4,754.93	9826 i	10/07	210.88	9875 i	10/21	10,075.00
9783 i	10/01	2,249.80	9827 i	10/13	388.26	9876 i	10/21	494.96
9784 i	10/06	367.66	9828 i	10/06	1,638.64	9877 i	10/22	4,991.45
9786*i	10/02	236.28	9829 i	10/13	49.00	9878 i	10/21	652.94
9787 i	10/01	6,363.28	9830 i	10/19	580.00	9879 i	10/21	4,142.57
9788 i	10/01	3,253.96	9831 i	10/06	700.00	9880 i	10/21	127.00
9791*i	10/06	78.00	9832 i	10/09	65.00	9881 i	10/23	407.00
9792 i	10/02	250.00	9833 i	10/05	262.90	9882 i	10/23	125.00
9793 i	10/07	348.15	9845*i	10/15	2,321.00	9883 i	10/21	490.84
9796*i	10/05	645.17	9846 i	10/19	9,896.82	9884 i	10/23	1,400.31
9797 i	10/02	222.68	9847 i	10/14	5,688.26	9885 i	10/26	316.21
9800*i	10/05	9,134.36	9848 i	10/14	10,216.40	9886 i	10/26	1,174.24
9801 i	10/05	6,921.55	9849 i	10/28	7,197.61	9887 i	10/26	2,185.03
9802 i	10/07	20,847.24	9850 i	10/15	4,777.48	9888 i	10/26	455.25
9803 i	10/08	14,038.49	9851 i	10/14	192.55	9889 i	10/26	146.98
9804 i	10/07	9,690.69	9852 i	10/14	357.40	9890 i	10/26	766.54
9805 i	10/09	14,925.77	9853 i	10/15	64.98	9892*i	10/27	675.78
9806 i	10/14	660.00	9854 i	10/13	176.37	9893 i	10/26	3,686.89
9807 i	10/22	660.00	9855 i	10/16	446.60	9894 i	10/30	118.40
9808 i	10/07	4,178.91	9856 i	10/14	1,178.95	9895 i	10/30	15.00
9809 i	10/07	403.43	9857 i	10/16	65.00	9896 i	10/27	2,128.22
9810 i	10/07	831.40	9858 i	10/13	3,430.36	9897 i	10/26	2,719.26
9811 i	10/09	93.32	9859 i	10/14	892.34	9898 i	10/27	598.69
9812 i	10/08	472.90	9860 i	10/16	125.00	9899 i	10/27	361.70
9813 i	10/07	347.79	9861 i	10/19	125.00	9900 i	10/28	8,643.00
9814 i	10/08	57.09	9862 i	10/16	655.23	9901 i	10/28	6,363.28
9815 i	10/07	299.62	9863 i	10/14	1,072.65	9902 i	10/27	2,606.95
9816 i	10/07	187.82	9864 i	10/16	155.87	9903 i	10/26	452.66
9817 i	10/14	119.58	9866*i	10/13	5,658.20	9904 i	10/28	1,622.88
9818 i	10/14	15.00	9867 i	10/21	124.69	9908*i	10/27	995.00
9819 i	10/14	70.98	9868 i	10/21	3,437.48	9909 i	10/30	1,527.44

Withdrawals / Debits

734 items totaling \$1,101,832.98

Date	Amount	Description
10/01	0.13	AMERICAN EXPRESS PAYMENT DATE 20275 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 100120
10/01	0.39	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Quincy WENDYS 705 3127418242 100120
10/01	0.41	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Barry WENDYS 702 3127418234 100120
10/01	0.66	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Hannibal WENDYS 703 3242988004 100120
10/01	0.75	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Palmyra WENDYS 704 3242988012 100120
10/01	1.12	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100120
10/01	1.46	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Pontiac WENDYS 708 3127418275 100120
10/01	1.69	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Oshkosh WENDYS 709 3482206596 100120
10/01	1.76	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Mattoon WENDYS 707 3127418267 100120
10/01	2.33	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100120
10/01	2.44	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Wisconsin WENDYS 711 3482206612 100120
10/01	2.78	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Carbondale WENDYS 701 3127418226 100120
10/01	3.97	AMERICAN EXPRESS PAYMENT DATE 20275 AXP DISCNT Oneida WENDYS 710 3482206604 100120
10/01	32.57	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100120
10/01	33.70	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100120
10/01	34.54	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100120
10/01	38.11	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100120
10/01	39.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100120
10/01	39.89	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100120
10/01	47.92	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100120
10/01	52.52	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100120
10/01	56.98	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100120
10/01	60.78	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100120
10/01	68.98	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100120
10/01	78.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100120
10/01	4,210.38	HNB TECH FINANCE CASHCD 158966 STARBOARD WITH CHEESE, 100120
10/02	0.28	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Quincy WENDYS 705 3127418242 100220
10/02	0.44	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100220
10/02	0.64	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Palmyra WENDYS 704 3242988012 100220
10/02	0.80	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Oshkosh WENDYS 709 3482206596 100220
10/02	0.81	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Barry WENDYS 702 3127418234 100220
10/02	1.09	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Pontiac WENDYS 708 3127418275 100220
10/02	1.14	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Hannibal WENDYS 703 3242988004 100220
10/02	1.26	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100220
10/02	1.36	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Carbondale WENDYS 701 3127418226 100220
10/02	3.60	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Wisconsin WENDYS 711 3482206612 100220
10/02	5.42	AMERICAN EXPRESS PAYMENT DATE 20276 AXP DISCNT Oneida WENDYS 710 3482206604 100220
10/02	23.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100220
10/02	33.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100220
10/02	37.51	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100220
10/02	40.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100220
10/02	44.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100220
10/02	51.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100220
10/02	57.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100220
10/02	57.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100220
10/02	58.62	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100220
10/02	71.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100220
10/02	73.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100220
10/02	80.86	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100220
10/02	20,938.42	MIDCAPFUN AGNT PYMNT 151454747 100220
10/02	36,310.78	ULFJANESVILLELLC DEBITS FRAN 325 100220
10/02	51,571.81	ULFJANESVILLELLC DEBITS FRAN 3021 100220
10/05	0.09	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Barry WENDYS 702 3127418234 100520
10/05	0.16	AMERICAN EXPRESS PAYMENT DATE 20279 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 100520
10/05	0.16	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Quincy WENDYS 705 3127418242 100520
10/05	0.41	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Pontiac WENDYS 708 3127418275 100520
10/05	0.45	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100520
10/05	0.53	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Quincy WENDYS 705 3127418242 100520
10/05	0.63	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Palmyra WENDYS 704 3242988012 100520



Statement Period Date: 10/1/2020 - 10/31/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737

STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/05	0.74	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Pontiac WENDYS 708 3127418275 100520
10/05	0.80	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Barry WENDYS 702 3127418234 100520
10/05	1.13	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100520
10/05	1.27	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Palmyra WENDYS 704 3242988012 100520
10/05	1.46	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Oneida WENDYS 710 3482206604 100520
10/05	1.53	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Mattoon WENDYS 707 3127418267 100520
10/05	1.72	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Hannibal WENDYS 703 3242988004 100520
10/05	1.78	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100520
10/05	1.84	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Carbondale WENDYS 701 3127418226 100520
10/05	2.14	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Wisconsin WENDYS 711 3482206612 100520
10/05	2.52	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Hannibal WENDYS 703 3242988004 100520
10/05	2.57	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Mattoon WENDYS 707 3127418267 100520
10/05	3.26	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Oshkosh WENDYS 709 3482206596 100520
10/05	3.41	AMERICAN EXPRESS PAYMENT DATE 20277 AXP DISCNT Oshkosh WENDYS 709 3482206596 100520
10/05	4.34	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Oneida WENDYS 710 3482206604 100520
10/05	5.61	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Carbondale WENDYS 701 3127418226 100520
10/05	6.57	AMERICAN EXPRESS PAYMENT DATE 20279 AXP DISCNT Wisconsin WENDYS 711 3482206612 100520
10/05	30.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100520
10/05	30.42	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 100520
10/05	33.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100520
10/05	33.04	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100420
10/05	33.10	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100420
10/05	34.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100520
10/05	35.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100520
10/05	37.58	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100520
10/05	39.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100420
10/05	40.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100320
10/05	41.78	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100320
10/05	42.10	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 100520
10/05	42.15	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 100520
10/05	43.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100420
10/05	45.55	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100320
10/05	45.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100320
10/05	46.92	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100420
10/05	48.23	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100520
10/05	48.25	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100420
10/05	48.70	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 100520
10/05	49.21	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100520
10/05	49.56	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 100520
10/05	50.81	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 100520
10/05	53.45	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100320
10/05	54.26	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 100520
10/05	54.32	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100520
10/05	54.61	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100420
10/05	55.09	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100420
10/05	56.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100520
10/05	57.61	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100520
10/05	58.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100420

Withdrawals / Debits - continued

Date	Amount	Description
10/05	60.00	GIVEX OCT FEES GIFT CARD 000000100000018 GIVEX OCT FEES 100520
10/05	61.14	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100420
10/05	61.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100520
10/05	64.85	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100320
10/05	65.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100320
10/05	67.82	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100420
10/05	69.10	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100320
10/05	69.36	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 100520
10/05	69.50	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100520
10/05	70.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100320
10/05	71.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100320
10/05	74.12	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 100520
10/05	76.77	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 100520
10/05	77.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100420
10/05	81.35	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100320
10/05	82.95	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 100520
10/05	90.73	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100320
10/05	126.86	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 100520
10/06	0.19	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Mattoon WENDYS 707 3127418267 100620
10/06	0.23	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Pontiac WENDYS 708 3127418275 100620
10/06	0.29	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Oshkosh WENDYS 709 3482206596 100620
10/06	0.29	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100620
10/06	0.58	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Barry WENDYS 702 3127418234 100620
10/06	0.68	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Hannibal WENDYS 703 3242988004 100620
10/06	0.77	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Quincy WENDYS 705 3127418242 100620
10/06	1.12	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Palmyra WENDYS 704 3242988012 100620
10/06	3.54	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100620
10/06	4.60	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Wisconsin WENDYS 711 3482206612 100620
10/06	5.86	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Carbondale WENDYS 701 3127418226 100620
10/06	6.59	AMERICAN EXPRESS PAYMENT DATE 20280 AXP DISCNT Oneida WENDYS 710 3482206604 100620
10/06	30.67	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100620
10/06	32.53	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100620
10/06	32.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100620
10/06	33.35	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100620
10/06	35.55	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100620
10/06	42.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100620
10/06	44.97	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100620
10/06	48.17	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100620
10/06	49.10	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100620
10/06	49.33	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100620
10/06	55.35	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100620
10/06	63.70	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100620
10/06	100.00	CURRENCY AND COIN SHIPPED
10/06	115.00	CURRENCY AND COIN SHIPPED
10/06	196.00	CURRENCY AND COIN SHIPPED
10/06	300.00	CURRENCY AND COIN SHIPPED
10/06	190,835.23	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00083210394
10/07	0.03	AMERICAN EXPRESS PAYMENT DATE 20281 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100720
10/07	0.19	AMERICAN EXPRESS PAYMENT DATE 20281 AXP DISCNT Mattoon WENDYS 707 3127418267 100720
10/07	0.45	AMERICAN EXPRESS PAYMENT DATE 20281 AXP DISCNT Barry WENDYS 702 3127418234 100720
10/07	0.55	AMERICAN EXPRESS PAYMENT DATE 20281 AXP DISCNT Hannibal WENDYS 703 3242988004 100720
10/07	0.71	AMERICAN EXPRESS PAYMENT DATE 20281 AXP DISCNT Palmyra WENDYS 704 3242988012 100720
10/07	0.78	AMERICAN EXPRESS PAYMENT DATE 20281 AXP DISCNT Oshkosh WENDYS 709 3482206596 100720
10/07	1.14	AMERICAN EXPRESS PAYMENT DATE 20281 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100720
10/07	2.21	AMERICAN EXPRESS PAYMENT DATE 20281 AXP DISCNT Wisconsin WENDYS 711 3482206612 100720
10/07	3.01	AMERICAN EXPRESS PAYMENT DATE 20281 AXP DISCNT Carbondale WENDYS 701 3127418226 100720
10/07	3.99	AMERICAN EXPRESS PAYMENT DATE 20281 AXP DISCNT Oneida WENDYS 710 3482206604 100720
10/07	24.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100720
10/07	33.49	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100720

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
10/07	36.34	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100720
10/07	38.05	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100720
10/07	39.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100720
10/07	47.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100720
10/07	48.22	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100720
10/07	50.46	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100720
10/07	54.96	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100720
10/07	56.23	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100720
10/07	57.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100720
10/07	70.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100720
10/07	7,852.12	SYGMA Network Payment 300539999 100720
10/07	10,478.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000950900192 WENDYS RESTAURANT TXP*41646584*0412*20201031*T*1047800 100720
10/07	78.00	CURRENCY AND COIN SHIPPED
10/07	200.00	CURRENCY AND COIN SHIPPED
10/08	0.17	AMERICAN EXPRESS PAYMENT DATE 20282 AXP DISCNT Pontiac WENDYS 708 3127418275 100820
10/08	0.24	AMERICAN EXPRESS PAYMENT DATE 20282 AXP DISCNT Barry WENDYS 702 3127418234 100820
10/08	0.49	AMERICAN EXPRESS PAYMENT DATE 20282 AXP DISCNT Palmyra WENDYS 704 3242988012 100820
10/08	0.64	AMERICAN EXPRESS PAYMENT DATE 20282 AXP DISCNT Mattoon WENDYS 707 3127418267 100820
10/08	0.70	AMERICAN EXPRESS PAYMENT DATE 20282 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100820
10/08	0.99	AMERICAN EXPRESS PAYMENT DATE 20282 AXP DISCNT Wisconsin WENDYS 711 3482206612 100820
10/08	1.16	AMERICAN EXPRESS PAYMENT DATE 20282 AXP DISCNT Quincy WENDYS 705 3127418242 100820
10/08	1.65	AMERICAN EXPRESS PAYMENT DATE 20282 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100820
10/08	3.82	AMERICAN EXPRESS PAYMENT DATE 20282 AXP DISCNT Carbondale WENDYS 701 3127418226 100820
10/08	4.53	AMERICAN EXPRESS PAYMENT DATE 20282 AXP DISCNT Oneida WENDYS 710 3482206604 100820
10/08	19.24	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100820
10/08	27.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100820
10/08	29.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100820
10/08	32.77	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100820
10/08	36.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100820
10/08	40.93	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100820
10/08	49.94	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100820
10/08	52.09	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100820
10/08	59.44	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100820
10/08	60.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100820
10/08	62.67	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100820
10/08	70.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100820
10/08	25.00	CURRENCY AND COIN SHIPPED
10/08	113.00	CURRENCY AND COIN SHIPPED
10/09	0.06	AMERICAN EXPRESS PAYMENT DATE 20283 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 100920
10/09	0.25	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Pontiac WENDYS 708 3127418275 100920
10/09	0.38	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Barry WENDYS 702 3127418234 100920
10/09	0.39	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Weston-Sch WENDYS 712 3482206620 100920
10/09	0.64	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Palmyra WENDYS 704 3242988012 100920
10/09	0.80	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Mattoon WENDYS 707 3127418267 100920
10/09	0.88	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Oshkosh WENDYS 709 3482206596 100920
10/09	1.19	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Oneida WENDYS 710 3482206604 100920
10/09	1.40	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Hannibal WENDYS 703 3242988004 100920



Withdrawals / Debits - continued

Date	Amount	Description
10/09	1.57	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Toronto Rd WENDYS 706 3127418259 100920
10/09	1.62	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Wisconsin WENDYS 711 3482206612 100920
10/09	4.03	AMERICAN EXPRESS PAYMENT DATE 20283 AXP DISCNT Carbondale WENDYS 701 3127418226 100920
10/09	30.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 100920
10/09	34.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 100920
10/09	36.34	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 100920
10/09	36.95	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 100920
10/09	46.60	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 100920
10/09	54.85	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 100920
10/09	58.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 100920
10/09	61.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 100920
10/09	62.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 100920
10/09	68.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 100920
10/09	69.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 100920
10/09	77.21	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 100920
10/09	31,796.54	ULFJANESVILLELLC DEBITS FRAN 325 100920
10/09	53,651.17	ULFJANESVILLELLC DEBITS FRAN 3021 100920
10/09	3,296.14	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 100920
10/13	0.04	AMERICAN EXPRESS PAYMENT DATE 20284 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 101320
10/13	0.09	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Quincy WENDYS 705 3127418242 101320
10/13	0.20	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101320
10/13	0.24	AMERICAN EXPRESS PAYMENT DATE 20286 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 101320
10/13	0.36	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Oshkosh WENDYS 709 3482206596 101320
10/13	0.48	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Hannibal WENDYS 703 3242988004 101320
10/13	0.54	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Mattoon WENDYS 707 3127418267 101320
10/13	0.54	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Hannibal WENDYS 703 3242988004 101320
10/13	0.56	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Barry WENDYS 702 3127418234 101320
10/13	0.57	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Barry WENDYS 702 3127418234 101320
10/13	0.58	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Barry WENDYS 702 3127418234 101320
10/13	0.63	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Pontiac WENDYS 708 3127418275 101320
10/13	0.69	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Quincy WENDYS 705 3127418242 101320
10/13	0.90	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Palmyra WENDYS 704 3242988012 101320
10/13	0.99	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101320
10/13	1.00	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Quincy WENDYS 705 3127418242 101320
10/13	1.18	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Oshkosh WENDYS 709 3482206596 101320
10/13	1.24	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Oneida WENDYS 710 3482206604 101320
10/13	1.37	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101320
10/13	1.53	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101320
10/13	1.65	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Pontiac WENDYS 708 3127418275 101320
10/13	1.67	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Hannibal WENDYS 703 3242988004 101320
10/13	1.78	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Wisconsin WENDYS 711 3482206612 101320
10/13	1.94	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Wisconsin WENDYS 711 3482206612 101320
10/13	2.13	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101320
10/13	2.45	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Palmyra WENDYS 704 3242988012 101320
10/13	2.51	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Mattoon WENDYS 707 3127418267 101320
10/13	2.75	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Oshkosh WENDYS 709 3482206596 101320
10/13	2.99	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Mattoon WENDYS 707 3127418267 101320
10/13	3.10	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Pontiac WENDYS 708 3127418275 101320
10/13	4.00	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Wisconsin WENDYS 711 3482206612 101320
10/13	4.07	AMERICAN EXPRESS PAYMENT DATE 20287 AXP DISCNT Carbondale WENDYS 701 3127418226 101320
10/13	4.37	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Carbondale WENDYS 701 3127418226 101320
10/13	4.54	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101320
10/13	5.18	AMERICAN EXPRESS PAYMENT DATE 20284 AXP DISCNT Oneida WENDYS 710 3482206604 101320
10/13	5.27	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Carbondale WENDYS 701 3127418226 101320
10/13	10.43	AMERICAN EXPRESS PAYMENT DATE 20286 AXP DISCNT Oneida WENDYS 710 3482206604 101320
10/13	28.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101320
10/13	28.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101220
10/13	29.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101220
10/13	31.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101120



Statement Period Date: 10/1/2020 - 10/31/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/13	32.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101320
10/13	32.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101120
10/13	33.24	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101320
10/13	35.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101220
10/13	36.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101320
10/13	36.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101320
10/13	40.55	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101020
10/13	40.55	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101120
10/13	41.32	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101220
10/13	41.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101020
10/13	41.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101220
10/13	42.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101020
10/13	43.53	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101120
10/13	43.97	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101320
10/13	44.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101120
10/13	44.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101120
10/13	44.41	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101220
10/13	45.02	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101220
10/13	46.67	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101320
10/13	47.71	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101220
10/13	49.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101320
10/13	52.40	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101120
10/13	53.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101320
10/13	55.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101020
10/13	55.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101120
10/13	55.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101020
10/13	56.00	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101220
10/13	56.01	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101320
10/13	56.31	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101220
10/13	57.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101320
10/13	57.40	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101220
10/13	58.16	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101020
10/13	59.52	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101320
10/13	62.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101020
10/13	63.80	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101220
10/13	64.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101120
10/13	64.50	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101120
10/13	66.58	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101020
10/13	67.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101020
10/13	77.78	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101120
10/13	81.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101020
10/13	81.64	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101020
10/13	84.69	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101120
10/13	87.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101020
10/13	38.00	CURRENCY AND COIN SHIPPED
10/13	200.00	CURRENCY AND COIN SHIPPED
10/13	200.00	CURRENCY AND COIN SHIPPED
10/13	251.00	CURRENCY AND COIN SHIPPED

Withdrawals / Debits - continued

Date	Amount	Description
10/13	317.00	CURRENCY AND COIN SHIPPED
10/14	0.17	AMERICAN EXPRESS PAYMENT DATE 20288 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 101420
10/14	0.23	AMERICAN EXPRESS PAYMENT DATE 20288 AXP DISCNT Barry WENDYS 702 3127418234 101420
10/14	0.24	AMERICAN EXPRESS PAYMENT DATE 20288 AXP DISCNT Quincy WENDYS 705 3127418242 101420
10/14	0.36	AMERICAN EXPRESS PAYMENT DATE 20288 AXP DISCNT Palmyra WENDYS 704 3242988012 101420
10/14	0.50	AMERICAN EXPRESS PAYMENT DATE 20288 AXP DISCNT Pontiac WENDYS 708 3127418275 101420
10/14	0.74	AMERICAN EXPRESS PAYMENT DATE 20288 AXP DISCNT Hannibal WENDYS 703 3242988004 101420
10/14	0.90	AMERICAN EXPRESS PAYMENT DATE 20288 AXP DISCNT Wisconsin WENDYS 711 3482206612 101420
10/14	1.14	AMERICAN EXPRESS PAYMENT DATE 20288 AXP DISCNT Mattoon WENDYS 707 3127418267 101420
10/14	2.13	AMERICAN EXPRESS PAYMENT DATE 20288 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101420
10/14	3.96	AMERICAN EXPRESS PAYMENT DATE 20288 AXP DISCNT Carbondale WENDYS 701 3127418226 101420
10/14	5.55	AMERICAN EXPRESS PAYMENT DATE 20288 AXP DISCNT Oneida WENDYS 710 3482206604 101420
10/14	33.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101420
10/14	33.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101420
10/14	34.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101420
10/14	35.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101420
10/14	39.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101420
10/14	41.37	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101420
10/14	42.77	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101420
10/14	46.03	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101420
10/14	54.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101420
10/14	55.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101420
10/14	55.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101420
10/14	55.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101420
10/14	10,056.76	SYGMA Network Payment 300539999 101420
10/14	227.00	CURRENCY AND COIN SHIPPED
10/15	0.18	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Barry WENDYS 702 3127418234 101520
10/15	0.26	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Quincy WENDYS 705 3127418242 101520
10/15	0.45	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Mattoon WENDYS 707 3127418267 101520
10/15	0.64	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Palmyra WENDYS 704 3242988012 101520
10/15	0.79	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101520
10/15	0.89	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Pontiac WENDYS 708 3127418275 101520
10/15	1.29	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Hannibal WENDYS 703 3242988004 101520
10/15	1.62	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Oshkosh WENDYS 709 3482206596 101520
10/15	1.77	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101520
10/15	2.95	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Carbondale WENDYS 701 3127418226 101520
10/15	3.18	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Oneida WENDYS 710 3482206604 101520
10/15	3.77	AMERICAN EXPRESS PAYMENT DATE 20289 AXP DISCNT Wisconsin WENDYS 711 3482206612 101520
10/15	28.73	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101520
10/15	30.24	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101520
10/15	30.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101520
10/15	39.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101520
10/15	42.34	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101520
10/15	44.13	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101520
10/15	46.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101520
10/15	47.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101520
10/15	55.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101520
10/15	60.55	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101520
10/15	63.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101520
10/15	64.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101520
10/15	10,478.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000289215968 WENDYS RESTAURANT TXP*41646584*0412*20201031*T*1047800 101520
10/15	1,050.00	FUNDS TRANSFER DEBIT REF # 00085672551 POSTING ERROR ADJUSTMENT - 10/02/2020
10/15	1,227.00	FUNDS TRANSFER DEBIT REF # 00085672551 POSTING ERROR ADJUSTMENT - 10/02/2020
10/15	1,237.00	FUNDS TRANSFER DEBIT REF # 00085672551 POSTING ERROR ADJUSTMENT - 10/02/2020
10/15	1,243.00	FUNDS TRANSFER DEBIT REF # 00085672551 POSTING ERROR ADJUSTMENT - 10/02/2020
10/15	1,364.00	FUNDS TRANSFER DEBIT REF # 00085672551 POSTING ERROR ADJUSTMENT - 10/02/2020
10/15	1,404.00	FUNDS TRANSFER DEBIT REF # 00085672551 POSTING ERROR ADJUSTMENT - 10/02/2020
10/15	1,609.00	FUNDS TRANSFER DEBIT REF # 00085672551 POSTING ERROR ADJUSTMENT - 10/02/2020

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/16	0.09	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Hannibal WENDYS 703 3242988004 101620
10/16	0.35	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Pontiac WENDYS 708 3127418275 101620
10/16	0.46	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Mattoon WENDYS 707 3127418267 101620
10/16	0.64	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101620
10/16	0.69	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Oshkosh WENDYS 709 3482206596 101620
10/16	1.04	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Palmyra WENDYS 704 3242988012 101620
10/16	1.38	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Barry WENDYS 702 3127418234 101620
10/16	1.64	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Quincy WENDYS 705 3127418242 101620
10/16	1.75	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Wisconsin WENDYS 711 3482206612 101620
10/16	2.38	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Carbondale WENDYS 701 3127418226 101620
10/16	2.78	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101620
10/16	4.61	AMERICAN EXPRESS PAYMENT DATE 20290 AXP DISCNT Oneida WENDYS 710 3482206604 101620
10/16	27.34	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101620
10/16	29.50	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101620
10/16	34.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101620
10/16	35.06	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101620
10/16	45.31	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101620
10/16	51.39	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101620
10/16	53.18	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101620
10/16	54.82	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101620
10/16	55.40	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101620
10/16	69.65	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101620
10/16	74.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101620
10/16	76.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101620
10/16	35,206.28	ULFJANESVILLELLC DEBITS FRAN 325 101620
10/16	50,022.07	ULFJANESVILLELLC DEBITS FRAN 3021 101620
10/19	0.12	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101920
10/19	0.23	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Quincy WENDYS 705 3127418242 101920
10/19	0.50	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Palmyra WENDYS 704 3242988012 101920
10/19	0.54	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Pontiac WENDYS 708 3127418275 101920
10/19	0.67	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Pontiac WENDYS 708 3127418275 101920
10/19	0.68	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Hannibal WENDYS 703 3242988004 101920
10/19	0.83	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Carbondale WENDYS 701 3127418226 101920
10/19	1.02	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Barry WENDYS 702 3127418234 101920
10/19	1.37	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Palmyra WENDYS 704 3242988012 101920
10/19	1.42	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Weston-Sch WENDYS 712 3482206620 101920
10/19	1.67	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101920
10/19	1.79	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Mattoon WENDYS 707 3127418267 101920
10/19	1.83	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Oshkosh WENDYS 709 3482206596 101920
10/19	2.12	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Quincy WENDYS 705 3127418242 101920
10/19	2.35	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Mattoon WENDYS 707 3127418267 101920
10/19	2.36	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Barry WENDYS 702 3127418234 101920
10/19	2.39	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Hannibal WENDYS 703 3242988004 101920
10/19	3.76	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Wisconsin WENDYS 711 3482206612 101920
10/19	4.67	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Oshkosh WENDYS 709 3482206596 101920
10/19	5.61	AMERICAN EXPRESS PAYMENT DATE 20291 AXP DISCNT Oneida WENDYS 710 3482206604 101920
10/19	6.32	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Carbondale WENDYS 701 3127418226 101920
10/19	6.63	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Toronto Rd WENDYS 706 3127418259 101920

Withdrawals / Debits - continued

Date	Amount	Description
10/19	6.82	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Wisconsin WENDYS 711 3482206612 101920
10/19	8.05	AMERICAN EXPRESS PAYMENT DATE 20293 AXP DISCNT Oneida WENDYS 710 3482206604 101920
10/19	30.49	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101920
10/19	30.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101820
10/19	32.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101820
10/19	32.48	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101920
10/19	34.37	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101820
10/19	35.22	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101820
10/19	35.63	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101820
10/19	37.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101920
10/19	38.75	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 101720
10/19	39.22	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101920
10/19	39.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101920
10/19	40.22	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 101720
10/19	41.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 101720
10/19	43.09	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101820
10/19	43.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101920
10/19	44.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 101720
10/19	45.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 101720
10/19	46.36	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101920
10/19	48.06	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101920
10/19	49.58	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101920
10/19	52.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101820
10/19	53.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 101720
10/19	53.56	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101920
10/19	55.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101820
10/19	60.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 101720
10/19	62.82	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101820
10/19	64.67	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101920
10/19	65.69	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 101720
10/19	66.55	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101820
10/19	68.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101920
10/19	70.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101820
10/19	72.46	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 101720
10/19	75.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 101720
10/19	78.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101820
10/19	78.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 101720
10/19	85.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 101720
10/19	1,095.00	DUE WII IREC 27422_1 AR-MISC AR2041850 LEVY, ANDREW 101920
10/19	45,822.83	Wendys WNAF 27441_1 AR-MISC AR2041590 LEVY, ANDREW 101920
10/19	54,327.04	Quality IREC Roy 27439_1 AR-MISC AR2041572 LEVY, ANDREW 101920
10/20	0.14	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Quincy WENDYS 705 3127418242 102020
10/20	0.42	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102020
10/20	1.27	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Barry WENDYS 702 3127418234 102020
10/20	1.38	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Mattoon WENDYS 707 3127418267 102020
10/20	1.54	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Oshkosh WENDYS 709 3482206596 102020
10/20	1.70	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Wisconsin WENDYS 711 3482206612 102020
10/20	1.78	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Palmyra WENDYS 704 3242988012 102020
10/20	2.37	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Hannibal WENDYS 703 3242988004 102020
10/20	4.20	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102020
10/20	5.27	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Carbondale WENDYS 701 3127418226 102020
10/20	6.65	AMERICAN EXPRESS PAYMENT DATE 20294 AXP DISCNT Oneida WENDYS 710 3482206604 102020
10/20	26.93	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102020
10/20	29.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102020
10/20	30.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102020
10/20	31.54	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102020
10/20	39.93	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102020
10/20	43.98	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102020
10/20	45.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102020

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/20	47.60	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102020
10/20	51.24	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102020
10/20	53.94	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102020
10/20	64.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102020
10/20	68.08	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102020
10/20	2,426.89	DUE WII IREC 27434_1 AR-MISC AR2043328 LEVY, ANDREW 102020
10/20	24,305.14	WI DEPT REVENUE TAXPAYMNT 361925440 STARBOARD WITH CHEESE 102020
10/20	131.00	CURRENCY AND COIN SHIPPED
10/20	136.00	CURRENCY AND COIN SHIPPED
10/20	175.00	CURRENCY AND COIN SHIPPED
10/20	400.00	CURRENCY AND COIN SHIPPED
10/20	400.00	CURRENCY AND COIN SHIPPED
10/20	190,506.38	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00087334000
10/21	0.12	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Palmyra WENDYS 704 3242988012 102120
10/21	0.26	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Hannibal WENDYS 703 3242988004 102120
10/21	0.58	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Oshkosh WENDYS 709 3482206596 102120
10/21	0.70	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Barry WENDYS 702 3127418234 102120
10/21	0.81	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102120
10/21	0.89	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102120
10/21	1.27	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Quincy WENDYS 705 3127418242 102120
10/21	1.38	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Mattoon WENDYS 707 3127418267 102120
10/21	2.09	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Wisconsin WENDYS 711 3482206612 102120
10/21	3.10	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Oneida WENDYS 710 3482206604 102120
10/21	3.38	AMERICAN EXPRESS PAYMENT DATE 20295 AXP DISCNT Carbondale WENDYS 701 3127418226 102120
10/21	26.40	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102120
10/21	29.15	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102120
10/21	29.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102120
10/21	30.56	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102120
10/21	31.29	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102120
10/21	37.84	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102120
10/21	45.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102120
10/21	50.55	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102120
10/21	51.20	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102120
10/21	54.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102120
10/21	60.64	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102120
10/21	65.62	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102120
10/21	8,461.86	SYGMA Network Payment 300539999 102120
10/21	100.00	CURRENCY AND COIN SHIPPED
10/21	125.00	CURRENCY AND COIN SHIPPED
10/22	0.35	AMERICAN EXPRESS PAYMENT DATE 20296 AXP DISCNT Pontiac WENDYS 708 3127418275 102220
10/22	0.43	AMERICAN EXPRESS PAYMENT DATE 20296 AXP DISCNT Barry WENDYS 702 3127418234 102220
10/22	0.86	AMERICAN EXPRESS PAYMENT DATE 20296 AXP DISCNT Hannibal WENDYS 703 3242988004 102220
10/22	0.87	AMERICAN EXPRESS PAYMENT DATE 20296 AXP DISCNT Quincy WENDYS 705 3127418242 102220
10/22	1.04	AMERICAN EXPRESS PAYMENT DATE 20296 AXP DISCNT Mattoon WENDYS 707 3127418267 102220
10/22	1.55	AMERICAN EXPRESS PAYMENT DATE 20296 AXP DISCNT Oshkosh WENDYS 709 3482206596 102220
10/22	1.69	AMERICAN EXPRESS PAYMENT DATE 20296 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102220
10/22	1.89	AMERICAN EXPRESS PAYMENT DATE 20296 AXP DISCNT Wisconsin WENDYS 711 3482206612 102220
10/22	2.84	AMERICAN EXPRESS PAYMENT DATE 20296 AXP DISCNT Oneida WENDYS 710 3482206604 102220

Withdrawals / Debits - continued

Date	Amount	Description
10/22	4.22	AMERICAN EXPRESS PAYMENT DATE 20296 AXP DISCNT Carbondale WENDYS 701 3127418226 102220
10/22	27.65	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102220
10/22	28.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102220
10/22	28.43	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102220
10/22	33.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102220
10/22	37.25	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102220
10/22	44.45	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102220
10/22	44.85	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102220
10/22	51.19	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102220
10/22	51.21	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102220
10/22	58.24	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102220
10/22	60.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102220
10/22	64.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102220
10/22	15,794.95	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T20381510 Starboard with Cheese 102220
10/23	0.42	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Barry WENDYS 702 3127418234 102320
10/23	0.52	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Oshkosh WENDYS 709 3482206596 102320
10/23	0.60	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Palmyra WENDYS 704 3242988012 102320
10/23	0.61	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Pontiac WENDYS 708 3127418275 102320
10/23	0.72	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102320
10/23	0.83	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Quincy WENDYS 705 3127418242 102320
10/23	0.84	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Mattoon WENDYS 707 3127418267 102320
10/23	1.01	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102320
10/23	1.22	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Carbondale WENDYS 701 3127418226 102320
10/23	2.28	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Wisconsin WENDYS 711 3482206612 102320
10/23	2.66	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Oneida WENDYS 710 3482206604 102320
10/23	2.68	AMERICAN EXPRESS PAYMENT DATE 20297 AXP DISCNT Hannibal WENDYS 703 3242988004 102320
10/23	28.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102320
10/23	36.35	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102320
10/23	37.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102320
10/23	39.30	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102320
10/23	43.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102320
10/23	45.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102320
10/23	45.94	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102320
10/23	46.05	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102320
10/23	46.97	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102320
10/23	63.21	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102320
10/23	75.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102320
10/23	78.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102320
10/23	30,786.90	ULFJANESVILLELLC DEBITS FRAN 325 102320
10/23	55,143.27	ULFJANESVILLELLC DEBITS FRAN 3021 102320
10/26	0.10	AMERICAN EXPRESS PAYMENT DATE 20300 CHGBCK/ADJ Oneida WENDYS 710 3482206604 102620
10/26	0.21	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Barry WENDYS 702 3127418234 102620
10/26	0.23	AMERICAN EXPRESS PAYMENT DATE 20298 AXP DISCNT Palmyra WENDYS 704 3242988012 102620
10/26	0.41	AMERICAN EXPRESS PAYMENT DATE 20298 AXP DISCNT Quincy WENDYS 705 3127418242 102620
10/26	0.49	AMERICAN EXPRESS PAYMENT DATE 20298 AXP DISCNT Mattoon WENDYS 707 3127418267 102620
10/26	0.53	AMERICAN EXPRESS PAYMENT DATE 20298 AXP DISCNT Hannibal WENDYS 703 3242988004 102620
10/26	0.67	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Mattoon WENDYS 707 3127418267 102620
10/26	0.85	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102620
10/26	0.96	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Quincy WENDYS 705 3127418242 102620
10/26	1.03	AMERICAN EXPRESS PAYMENT DATE 20298 AXP DISCNT Oshkosh WENDYS 709 3482206596 102620
10/26	1.04	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Hannibal WENDYS 703 3242988004 102620
10/26	1.13	AMERICAN EXPRESS PAYMENT DATE 20298 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102620
10/26	1.16	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Pontiac WENDYS 708 3127418275 102620
10/26	1.26	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Palmyra WENDYS 704 3242988012 102620
10/26	1.32	AMERICAN EXPRESS PAYMENT DATE 20298 AXP DISCNT Carbondale WENDYS 701 3127418226 102620
10/26	1.84	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Oshkosh WENDYS 709 3482206596 102620
10/26	1.95	AMERICAN EXPRESS PAYMENT DATE 20298 AXP DISCNT Pontiac WENDYS 708 3127418275 102620
10/26	2.47	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102620
10/26	3.15	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Oneida WENDYS 710 3482206604 102620



Statement Period Date: 10/1/2020 - 10/31/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
10/26	3.52	AMERICAN EXPRESS PAYMENT DATE 20298 AXP DISCNT Oneida WENDYS 710 3482206604 102620
10/26	4.48	AMERICAN EXPRESS PAYMENT DATE 20298 AXP DISCNT Wisconsin WENDYS 711 3482206612 102620
10/26	4.62	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Carbondale WENDYS 701 3127418226 102620
10/26	7.91	AMERICAN EXPRESS PAYMENT DATE 20300 AXP DISCNT Wisconsin WENDYS 711 3482206612 102620
10/26	27.19	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102520
10/26	28.92	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102620
10/26	32.33	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102620
10/26	34.45	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102520
10/26	35.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102520
10/26	35.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102620
10/26	36.05	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102520
10/26	36.08	256 GIFT CARD GIFT CARD 000000000040812 256 GIFT CARD 102620
10/26	37.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102620
10/26	38.89	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102620
10/26	40.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102420
10/26	40.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102420
10/26	41.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102420
10/26	42.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102520
10/26	43.09	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102620
10/26	43.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102520
10/26	43.92	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102620
10/26	44.96	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102620
10/26	47.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102520
10/26	48.05	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102620
10/26	50.79	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102420
10/26	52.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102420
10/26	53.50	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102620
10/26	55.05	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102420
10/26	56.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102520
10/26	56.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102620
10/26	58.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102420
10/26	60.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102520
10/26	62.40	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102520
10/26	63.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102620
10/26	65.24	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102420
10/26	65.80	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102420
10/26	68.05	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102520
10/26	68.85	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102420
10/26	72.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102520
10/26	73.16	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102420
10/26	75.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102420
10/27	0.14	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Mattoon WENDYS 707 3127418267 102720
10/27	0.36	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Quincy WENDYS 705 3127418242 102720
10/27	0.46	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Palmyra WENDYS 704 3242988012 102720
10/27	0.61	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Hannibal WENDYS 703 3242988004 102720
10/27	0.63	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Oshkosh WENDYS 709 3482206596 102720
10/27	1.04	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Barry WENDYS 702 3127418234 102720
10/27	1.04	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Pontiac WENDYS 708 3127418275 102720

Withdrawals / Debits - continued

Date	Amount	Description
10/27	1.64	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102720
10/27	2.51	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Carbondale WENDYS 701 3127418226 102720
10/27	2.57	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102720
10/27	2.88	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Wisconsin WENDYS 711 3482206612 102720
10/27	3.05	AMERICAN EXPRESS PAYMENT DATE 20301 AXP DISCNT Oneida WENDYS 710 3482206604 102720
10/27	26.94	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102720
10/27	27.56	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102720
10/27	29.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102720
10/27	30.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102720
10/27	31.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102720
10/27	39.51	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102720
10/27	45.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102720
10/27	46.51	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102720
10/27	49.74	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102720
10/27	53.80	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102720
10/27	54.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102720
10/27	57.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102720
10/27	103.00	CURRENCY AND COIN SHIPPED
10/27	188.00	CURRENCY AND COIN SHIPPED
10/27	212.00	CURRENCY AND COIN SHIPPED
10/27	400.00	CURRENCY AND COIN SHIPPED
10/28	0.23	AMERICAN EXPRESS PAYMENT DATE 20302 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102820
10/28	0.45	AMERICAN EXPRESS PAYMENT DATE 20302 AXP DISCNT Oshkosh WENDYS 709 3482206596 102820
10/28	0.50	AMERICAN EXPRESS PAYMENT DATE 20302 AXP DISCNT Palmyra WENDYS 704 3242988012 102820
10/28	0.64	AMERICAN EXPRESS PAYMENT DATE 20302 AXP DISCNT Mattoon WENDYS 707 3127418267 102820
10/28	0.97	AMERICAN EXPRESS PAYMENT DATE 20302 AXP DISCNT Barry WENDYS 702 3127418234 102820
10/28	1.12	AMERICAN EXPRESS PAYMENT DATE 20302 AXP DISCNT Hannibal WENDYS 703 3242988004 102820
10/28	2.51	AMERICAN EXPRESS PAYMENT DATE 20302 AXP DISCNT Wisconsin WENDYS 711 3482206612 102820
10/28	3.38	AMERICAN EXPRESS PAYMENT DATE 20302 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102820
10/28	5.32	AMERICAN EXPRESS PAYMENT DATE 20302 AXP DISCNT Carbondale WENDYS 701 3127418226 102820
10/28	6.82	AMERICAN EXPRESS PAYMENT DATE 20302 AXP DISCNT Oneida WENDYS 710 3482206604 102820
10/28	22.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102820
10/28	25.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102820
10/28	25.75	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102820
10/28	31.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102820
10/28	40.03	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102820
10/28	42.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102820
10/28	46.45	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102820
10/28	47.09	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102820
10/28	47.55	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102820
10/28	58.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102820
10/28	61.23	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102820
10/28	63.28	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102820
10/28	9,744.50	SYGMA Network Payment 300539999 102820
10/28	128.00	CURRENCY AND COIN SHIPPED
10/28	200.00	CURRENCY AND COIN SHIPPED
10/29	0.09	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Barry WENDYS 702 3127418234 102920
10/29	0.17	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Weston-Sch WENDYS 712 3482206620 102920
10/29	0.47	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Hannibal WENDYS 703 3242988004 102920
10/29	0.66	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Pontiac WENDYS 708 3127418275 102920
10/29	1.08	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Palmyra WENDYS 704 3242988012 102920
10/29	1.24	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Mattoon WENDYS 707 3127418267 102920
10/29	1.24	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Oshkosh WENDYS 709 3482206596 102920
10/29	1.88	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Toronto Rd WENDYS 706 3127418259 102920
10/29	3.71	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Oneida WENDYS 710 3482206604 102920
10/29	5.00	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Carbondale WENDYS 701 3127418226 102920
10/29	7.40	AMERICAN EXPRESS PAYMENT DATE 20303 AXP DISCNT Wisconsin WENDYS 711 3482206612 102920
10/29	28.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 102920
10/29	32.43	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 102920

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
10/29	32.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 102920
10/29	34.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 102920
10/29	45.14	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 102920
10/29	46.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 102920
10/29	51.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 102920
10/29	53.33	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 102920
10/29	57.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 102920
10/29	57.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 102920
10/29	58.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 102920
10/29	68.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 102920
10/29	10,583.86	Starboard With C CASH C&D 2083654737 102920 OFFSET TRANSACTION
10/29	17,416.27	Starboard With C CASH C&D 2083654737 102920 OFFSET TRANSACTION
10/30	0.21	AMERICAN EXPRESS PAYMENT DATE 20304 AXP DISCNT Palmyra WENDYS 704 3242988012 103020
10/30	0.30	AMERICAN EXPRESS PAYMENT DATE 20304 AXP DISCNT Mattoon WENDYS 707 3127418267 103020
10/30	0.42	AMERICAN EXPRESS PAYMENT DATE 20304 AXP DISCNT Oshkosh WENDYS 709 3482206596 103020
10/30	0.54	AMERICAN EXPRESS PAYMENT DATE 20304 AXP DISCNT Barry WENDYS 702 3127418234 103020
10/30	1.50	AMERICAN EXPRESS PAYMENT DATE 20304 AXP DISCNT Toronto Rd WENDYS 706 3127418259 103020
10/30	1.52	AMERICAN EXPRESS PAYMENT DATE 20304 AXP DISCNT Wisconsin WENDYS 711 3482206612 103020
10/30	1.74	AMERICAN EXPRESS PAYMENT DATE 20304 AXP DISCNT Hannibal WENDYS 703 3242988004 103020
10/30	2.49	AMERICAN EXPRESS PAYMENT DATE 20304 AXP DISCNT Carbondale WENDYS 701 3127418226 103020
10/30	3.18	AMERICAN EXPRESS PAYMENT DATE 20304 AXP DISCNT Oneida WENDYS 710 3482206604 103020
10/30	32.07	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 103020
10/30	35.03	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 103020
10/30	35.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 103020
10/30	37.70	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 103020
10/30	42.44	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 103020
10/30	45.11	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 103020
10/30	50.04	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 103020
10/30	60.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 103020
10/30	65.53	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 103020
10/30	66.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 103020
10/30	68.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 103020
10/30	74.63	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 103020
10/30	33,432.37	ULFJANESVILLELLC DEBITS FRAN 325 103020
10/30	52,169.74	ULFJANESVILLELLC DEBITS FRAN 3021 103020

Deposits / Credits

1,222 items totaling \$1,472,960.38

Date	Amount	Description
10/01	8.25	UBER USA 6787 HG9LEHBQ0M00042 EDI PAYMNT WJ5EOGIA0LLYPYD Starboard with Cheese REF*TN*WJ5EOGIA0L*Store ID:8661 100120
10/01	15.27	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Barry WENDYS 702 3127418234 100120
10/01	16.93	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Quincy WENDYS 705 3127418242 100120
10/01	21.94	UBER USA 6787 HG9LEHBQ0M00042 EDI PAYMNT FX01SBMG6MMW3FB Starboard with Cheese REF*TN*FX01SBMG6M*Store ID:10700 100120
10/01	24.28	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Hannibal WENDYS 703 3242988004 100120
10/01	29.00	RCM BILL VALIDATOR DEPOSIT
10/01	29.88	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Palmyra WENDYS 704 3242988012 100120

Deposits / Credits - continued

Date	Amount	Description
10/01	31.78	UBER USA 6787 HG9LEHBQ0M00042 EDI PAYMNT QAXGPWUR8ZFMGLN Starboard with Cheese REF*TN*QAXGPWUR8Z*Store ID:5267 100120
10/01	43.15	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100120
10/01	62.55	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Pontiac WENDYS 708 3127418275 100120
10/01	66.72	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Oshkosh WENDYS 709 3482206596 100120
10/01	71.41	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Mattoon WENDYS 707 3127418267 100120
10/01	91.49	256 GIFT CARD GIFT CARD 000000000040631 256 GIFT CARD 100120
10/01	94.17	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Wisconsin WENDYS 711 3482206612 100120
10/01	95.97	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100120
10/01	109.20	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Carbondale WENDYS 701 3127418226 100120
10/01	115.32	UBER USA 6787 HG9LEHBQ0M00042 EDI PAYMNT YQX2KB6R86SYZNV Starboard with Cheese REF*TN*YQX2KB6R86*Store ID:10523 100120
10/01	150.00	RCM BILL VALIDATOR DEPOSIT
10/01	151.70	UBER USA 6787 HG9LEHBQ0M00042 EDI PAYMNT 4OCR5YA9FL2SALD Starboard with Cheese REF*TN*4OCR5YA9FL*Store ID:5401 100120
10/01	155.01	AMERICAN EXPRESS PAYMENT DATE 20275 SETTLEMENT Oneida WENDYS 710 3482206604 100120
10/01	366.00	RCM BILL VALIDATOR DEPOSIT
10/01	420.00	RCM CHANGE ORDER PAYMENT
10/01	450.00	RCM BILL VALIDATOR DEPOSIT
10/01	641.00	RCM CHANGE ORDER PAYMENT
10/01	1,046.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,190.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,247.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,269.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,326.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,438.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,480.91	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100120
10/01	1,582.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,611.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,662.56	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100120
10/01	1,720.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100120
10/01	1,734.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,756.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100120
10/01	1,817.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,855.00	RCM BILL VALIDATOR DEPOSIT
10/01	1,969.11	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100120
10/01	2,023.02	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100120
10/01	2,315.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100120
10/01	2,471.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100120
10/01	2,782.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100120
10/01	2,911.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100120
10/01	3,375.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100120
10/01	3,717.94	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100120
10/02	12.14	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Quincy WENDYS 705 3127418242 100220
10/02	19.96	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100220
10/02	29.28	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Palmyra WENDYS 704 3242988012 100220
10/02	29.67	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Oshkosh WENDYS 709 3482206596 100220
10/02	33.33	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Barry WENDYS 702 3127418234 100220
10/02	36.91	UBER USA 6787 LIGWPNC25N1BVC0 EDI PAYMNT 6V1WEQQ8EDQZJDL Starboard with Cheese REF*TN*6V1WEQQ8ED*Store ID:7532 100220
10/02	40.37	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Pontiac WENDYS 708 3127418275 100220
10/02	41.52	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Hannibal WENDYS 703 3242988004 100220
10/02	43.03	UBER USA 6787 LIGWPNC25N1BVC0 EDI PAYMNT N09EXAV1P44K192 Starboard with Cheese REF*TN*N09EXAV1P4*Store ID:5267 100220
10/02	47.96	UBER USA 6787 LIGWPNC25N1BVC0 EDI PAYMNT O0FNQ027VWTW45V Starboard with Cheese REF*TN*O0FNQ027VW*Store ID:10700 100220
10/02	52.56	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100220
10/02	61.70	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Carbondale WENDYS 701 3127418226 100220
10/02	107.00	RCM CHANGE ORDER PAYMENT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
10/02	110.39	UBER USA 6787 LIGWPNC25N1BVC0 EDI PAYMNT VP5HPO8E35KI6PJ Starboard with Cheese REF*TN*VP5HPO8E35*Store ID:10523 100220
10/02	115.65	256 GIFT CARD GIFT CARD 000000000040635 256 GIFT CARD 100220
10/02	139.83	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Wisconsin WENDYS 711 3482206612 100220
10/02	204.70	UBER USA 6787 LIGWPNC25N1BVC0 EDI PAYMNT KCCMV9SIX95AZ8R Starboard with Cheese REF*TN*KCCMV9SIX9*Store ID:5401 100220
10/02	211.10	AMERICAN EXPRESS PAYMENT DATE 20276 SETTLEMENT Oneida WENDYS 710 3482206604 100220
10/02	532.00	RCM CHANGE ORDER PAYMENT
10/02	776.00	RCM BILL VALIDATOR DEPOSIT
10/02	817.00	RCM BILL VALIDATOR DEPOSIT
10/02	898.00	RCM BILL VALIDATOR DEPOSIT
10/02	968.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,050.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,173.76	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100220
10/02	1,227.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,237.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,243.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,364.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,393.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,404.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,428.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,442.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,529.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,609.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,673.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100220
10/02	1,820.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,844.00	RCM BILL VALIDATOR DEPOSIT
10/02	1,922.25	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100220
10/02	2,061.00	RCM BILL VALIDATOR DEPOSIT
10/02	2,089.21	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100220
10/02	2,120.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100220
10/02	2,236.00	RCM BILL VALIDATOR DEPOSIT
10/02	2,526.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100220
10/02	2,725.43	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100220
10/02	2,793.20	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100220
10/02	2,831.29	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100220
10/02	2,855.00	RCM BILL VALIDATOR DEPOSIT
10/02	3,568.30	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100220
10/02	3,667.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100220
10/02	3,974.16	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100220
10/05	4.31	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Barry WENDYS 702 3127418234 100520
10/05	7.19	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Quincy WENDYS 705 3127418242 100520
10/05	11.88	UBER USA 6787 XVQJNHPJTLO5OTC EDI PAYMNT PSQYT1CG09FV4UU Starboard with Cheese REF*TN*PSQYT1CG09*Store ID:7532 100520
10/05	18.81	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Pontiac WENDYS 708 3127418275 100520
10/05	19.24	UBER USA 6787 XVQJNHPJTLO5OTC EDI PAYMNT P8UKX7LD5XPB7BW Starboard with Cheese REF*TN*P8UKX7LD5X*Store ID:8661 100520



Deposits / Credits - continued

Date	Amount	Description
10/05	19.92	UBER USA 6787 XVQJNHPJTLO5OTC EDI PAYMNT WSYOO12HHH09ZMC Starboard with Cheese REF*TN*WSYOO12HHH*Store ID:10523 100520
10/05	21.57	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100520
10/05	24.23	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Quincy WENDYS 705 3127418242 100520
10/05	28.86	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Palmyra WENDYS 704 3242988012 100520
10/05	33.84	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Pontiac WENDYS 708 3127418275 100520
10/05	36.01	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Barry WENDYS 702 3127418234 100520
10/05	43.45	UBER USA 6787 XVQJNHPJTLO5OTC EDI PAYMNT OGVGQX3DMKLYSAN Starboard with Cheese REF*TN*OGVGQX3DMK*Store ID:5267 100520
10/05	48.87	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100520
10/05	49.56	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Palmyra WENDYS 704 3242988012 100520
10/05	50.00	RCM BILL VALIDATOR DEPOSIT
10/05	60.90	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Hannibal WENDYS 703 3242988004 100520
10/05	62.60	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Oneida WENDYS 710 3482206604 100520
10/05	65.09	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Mattoon WENDYS 707 3127418267 100520
10/05	78.86	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Carbondale WENDYS 701 3127418226 100520
10/05	78.92	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100520
10/05	81.10	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Wisconsin WENDYS 711 3482206612 100520
10/05	89.11	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Hannibal WENDYS 703 3242988004 100520
10/05	107.42	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Mattoon WENDYS 707 3127418267 100520
10/05	131.09	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Oshkosh WENDYS 709 3482206596 100520
10/05	131.17	256 GIFT CARD GIFT CARD 000000000040639 256 GIFT CARD 100520
10/05	132.03	AMERICAN EXPRESS PAYMENT DATE 20277 SETTLEMENT Oshkosh WENDYS 709 3482206596 100520
10/05	189.45	UBER USA 6787 XVQJNHPJTLO5OTC EDI PAYMNT EX27DPSEQZG8NM2 Starboard with Cheese REF*TN*EX27DPSEQZ*Store ID:5401 100520
10/05	204.00	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Oneida WENDYS 710 3482206604 100520
10/05	225.66	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Carbondale WENDYS 701 3127418226 100520
10/05	267.17	AMERICAN EXPRESS PAYMENT DATE 20279 SETTLEMENT Wisconsin WENDYS 711 3482206612 100520
10/05	319.00	RCM BILL VALIDATOR DEPOSIT
10/05	354.00	RCM BILL VALIDATOR DEPOSIT
10/05	996.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,001.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,006.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,038.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,132.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,159.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,221.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,234.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,308.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,323.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,329.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,336.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,340.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,345.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,347.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,351.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,390.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,415.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,480.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,511.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,523.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,549.99	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100520
10/05	1,556.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,626.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,659.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100420
10/05	1,677.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,681.91	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100520
10/05	1,686.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,753.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,765.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 10/1/2020 - 10/31/2020
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
10/05	1,819.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,833.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100420
10/05	1,867.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100520
10/05	1,900.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,924.80	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100520
10/05	1,943.00	RCM BILL VALIDATOR DEPOSIT
10/05	1,962.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100520
10/05	1,987.00	RCM BILL VALIDATOR DEPOSIT
10/05	2,011.40	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100320
10/05	2,065.00	RCM BILL VALIDATOR DEPOSIT
10/05	2,124.00	RCM BILL VALIDATOR DEPOSIT
10/05	2,134.00	RCM BILL VALIDATOR DEPOSIT
10/05	2,138.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100420
10/05	2,139.32	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100320
10/05	2,187.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100420
10/05	2,241.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100320
10/05	2,317.91	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100320
10/05	2,450.23	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100420
10/05	2,451.73	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100420
10/05	2,501.00	RCM BILL VALIDATOR DEPOSIT
10/05	2,502.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100520
10/05	2,642.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100320
10/05	2,689.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100520
10/05	2,782.02	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100520
10/05	2,824.02	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100420
10/05	2,903.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100420
10/05	3,002.34	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100420
10/05	3,004.76	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100520
10/05	3,022.16	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100520
10/05	3,030.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100520
10/05	3,048.61	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100420
10/05	3,203.33	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100320
10/05	3,349.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100320
10/05	3,538.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100320
10/05	3,565.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100420
10/05	3,630.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100320
10/05	3,660.36	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100320
10/05	3,699.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100520
10/05	3,904.55	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100420
10/05	4,040.10	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100320
10/05	4,596.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100320
10/06	8.81	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Mattoon WENDYS 707 3127418267 100620
10/06	10.27	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Pontiac WENDYS 708 3127418275 100620
10/06	12.90	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100620
10/06	12.97	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Oshkosh WENDYS 709 3482206596 100620
10/06	23.81	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Hannibal WENDYS 703 3242988004 100620
10/06	26.35	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Barry WENDYS 702 3127418234 100620
10/06	29.42	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Quincy WENDYS 705 3127418242 100620

Deposits / Credits - continued

Date	Amount	Description
10/06	43.58	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Palmyra WENDYS 704 3242988012 100620
10/06	59.02	UBER USA 6787 MMECT9OEULKMUZD EDI PAYMNT MAV7Q2GWGRPJV1P Starboard with Cheese REF*TN*MAV7Q2GWGR*Store ID:10700 100620
10/06	96.66	256 GIFT CARD GIFT CARD 000000000040651 256 GIFT CARD 100620
10/06	102.26	256 GIFT CARD GIFT CARD 000000000040643 256 GIFT CARD 100620
10/06	109.06	UBER USA 6787 MMECT9OEULKMUZD EDI PAYMNT 5DZORKFT52LA463 Starboard with Cheese REF*TN*5DZORKFT52*Store ID:7532 100620
10/06	152.68	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100620
10/06	185.59	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Wisconsin WENDYS 711 3482206612 100620
10/06	193.06	256 GIFT CARD GIFT CARD 000000000040647 256 GIFT CARD 100620
10/06	226.44	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Carbondale WENDYS 701 3127418226 100620
10/06	235.89	UBER USA 6787 SLI38YRSWOXAGJG EDI PAYMNT AVEVUSPC8KXKVUZ Starboard with Cheese REF*TN*AVEVUSPC8K*Store ID:8661 100620
10/06	252.11	UBER USA 6787 SLI38YRSWOXAGJG EDI PAYMNT 3K3RZBFE9R35A11 Starboard with Cheese REF*TN*3K3RZBFE9R*Store ID:5267 100620
10/06	258.04	AMERICAN EXPRESS PAYMENT DATE 20280 SETTLEMENT Oneida WENDYS 710 3482206604 100620
10/06	297.37	UBER USA 6787 PN469YGTCM4N4PE EDI PAYMNT 16R5Y9EQEE5W46I Starboard with Cheese REF*TN*16R5Y9EQEE*Store ID:10523 100620
10/06	517.34	UBER USA 6787 SLI38YRSWOXAGJG EDI PAYMNT 98J6IZJ3QZ7L98P Starboard with Cheese REF*TN*98J6IZJ3QZ*Store ID:5401 100620
10/06	1,069.00	RCM BILL VALIDATOR DEPOSIT
10/06	1,074.00	RCM BILL VALIDATOR DEPOSIT
10/06	1,125.00	RCM BILL VALIDATOR DEPOSIT
10/06	1,315.00	RCM BILL VALIDATOR DEPOSIT
10/06	1,320.00	RCM BILL VALIDATOR DEPOSIT
10/06	1,450.05	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100620
10/06	1,497.00	RCM BILL VALIDATOR DEPOSIT
10/06	1,539.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100620
10/06	1,580.00	RCM BILL VALIDATOR DEPOSIT
10/06	1,613.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100620
10/06	1,639.00	RCM BILL VALIDATOR DEPOSIT
10/06	1,681.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100620
10/06	1,740.00	RCM BILL VALIDATOR DEPOSIT
10/06	1,782.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100620
10/06	2,000.00	RCM BILL VALIDATOR DEPOSIT
10/06	2,060.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100620
10/06	2,075.00	RCM BILL VALIDATOR DEPOSIT
10/06	2,101.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100620
10/06	2,366.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100620
10/06	2,432.11	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100620
10/06	2,446.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100620
10/06	2,541.11	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100620
10/06	2,797.00	RCM BILL VALIDATOR DEPOSIT
10/06	3,056.60	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100620
10/07	1.47	AMERICAN EXPRESS PAYMENT DATE 20281 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100720
10/07	8.49	AMERICAN EXPRESS PAYMENT DATE 20281 SETTLEMENT Mattoon WENDYS 707 3127418267 100720
10/07	9.47	UBER USA 6787 NXIECOWCJNRV4IU EDI PAYMNT RMWAN8MF90LF96H Starboard with Cheese REF*TN*RMWAN8MF90*Store ID:7532 100720
10/07	18.71	AMERICAN EXPRESS PAYMENT DATE 20281 SETTLEMENT Hannibal WENDYS 703 3242988004 100720
10/07	19.76	AMERICAN EXPRESS PAYMENT DATE 20281 SETTLEMENT Barry WENDYS 702 3127418234 100720
10/07	27.74	AMERICAN EXPRESS PAYMENT DATE 20281 SETTLEMENT Palmyra WENDYS 704 3242988012 100720
10/07	30.28	AMERICAN EXPRESS PAYMENT DATE 20281 SETTLEMENT Oshkosh WENDYS 709 3482206596 100720
10/07	48.30	AMERICAN EXPRESS PAYMENT DATE 20281 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100720
10/07	69.06	UBER USA 6787 NXIECOWCJNRV4IU EDI PAYMNT QMRWOLXH3EJU9U2 Starboard with Cheese REF*TN*QMRWOLXH3E*Store ID:8661 100720
10/07	84.98	UBER USA 6787 NXIECOWCJNRV4IU EDI PAYMNT ROBBRX71R0L165P Starboard with Cheese REF*TN*ROBBRX71R0*Store ID:10523 100720
10/07	86.02	AMERICAN EXPRESS PAYMENT DATE 20281 SETTLEMENT Wisconsin WENDYS 711 3482206612 100720
10/07	99.20	UBER USA 6787 NXIECOWCJNRV4IU EDI PAYMNT KVDM70FGKD03RG1 Starboard with Cheese REF*TN*KVDM70FGKD*Store ID:5267 100720
10/07	100.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
10/07	114.77	256 GIFT CARD GIFT CARD 000000000040664 256 GIFT CARD 100720
10/07	117.40	AMERICAN EXPRESS PAYMENT DATE 20281 SETTLEMENT Carbondale WENDYS 701 3127418226 100720
10/07	159.64	AMERICAN EXPRESS PAYMENT DATE 20281 SETTLEMENT Oneida WENDYS 710 3482206604 100720
10/07	199.17	UBER USA 6787 NXIECOWCJNRV4IU EDI PAYMNT NHAE4IPZURBCIA Starboard with Cheese REF*TN*NHAE4IPZU*Store ID:5401 100720
10/07	1,014.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,065.89	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100720
10/07	1,107.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,377.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,407.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,501.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,507.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,534.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,566.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,634.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,693.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100720
10/07	1,707.92	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100720
10/07	1,745.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,834.00	RCM BILL VALIDATOR DEPOSIT
10/07	1,889.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100720
10/07	1,940.00	RCM BILL VALIDATOR DEPOSIT
10/07	2,097.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100720
10/07	2,238.59	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100720
10/07	2,368.68	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100720
10/07	2,411.58	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100720
10/07	2,467.62	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100720
10/07	2,681.48	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100720
10/07	2,823.78	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100720
10/07	3,481.28	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100720
10/08	7.82	AMERICAN EXPRESS PAYMENT DATE 20282 SETTLEMENT Pontiac WENDYS 708 3127418275 100820
10/08	10.85	AMERICAN EXPRESS PAYMENT DATE 20282 SETTLEMENT Barry WENDYS 702 3127418234 100820
10/08	15.61	UBER USA 6787 LBIDB2U5504N609 EDI PAYMNT RSJTP6BQQR7RPTN Starboard with Cheese REF*TN*RSJTP6BQQR*Store ID:10523 100820
10/08	18.31	AMERICAN EXPRESS PAYMENT DATE 20282 SETTLEMENT Palmyra WENDYS 704 3242988012 100820
10/08	21.16	UBER USA 6787 LBIDB2U5504N609 EDI PAYMNT 8E00NW93E7867AO Starboard with Cheese REF*TN*8E00NW93E7*Store ID:8661 100820
10/08	25.97	AMERICAN EXPRESS PAYMENT DATE 20282 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100820
10/08	27.00	RCM BILL VALIDATOR DEPOSIT
10/08	30.06	AMERICAN EXPRESS PAYMENT DATE 20282 SETTLEMENT Mattoon WENDYS 707 3127418267 100820
10/08	36.64	AMERICAN EXPRESS PAYMENT DATE 20282 SETTLEMENT Wisconsin WENDYS 711 3482206612 100820
10/08	48.18	AMERICAN EXPRESS PAYMENT DATE 20282 SETTLEMENT Quincy WENDYS 705 3127418242 100820
10/08	65.44	AMERICAN EXPRESS PAYMENT DATE 20282 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100820
10/08	75.04	256 GIFT CARD GIFT CARD 000000000040668 256 GIFT CARD 100820
10/08	104.37	UBER USA 6787 LBIDB2U5504N609 EDI PAYMNT NY5J3HOIQ3F3KBD Starboard with Cheese REF*TN*NY5J3HOIQ3*Store ID:5267 100820
10/08	154.47	AMERICAN EXPRESS PAYMENT DATE 20282 SETTLEMENT Carbondale WENDYS 701 3127418226 100820
10/08	178.38	AMERICAN EXPRESS PAYMENT DATE 20282 SETTLEMENT Oneida WENDYS 710 3482206604 100820
10/08	185.00	RCM CHANGE ORDER PAYMENT

Deposits / Credits - continued

Date	Amount	Description
10/08	215.00	RCM CHANGE ORDER PAYMENT
10/08	270.00	RCM BILL VALIDATOR DEPOSIT
10/08	290.00	RCM BILL VALIDATOR DEPOSIT
10/08	347.94	UBER USA 6787 LBIDB2U5504N609 EDI PAYMNT M8ST7KOBURS5G4L Starboard with Cheese REF*TN*M8ST7KOBUR*Store ID:5401 100820
10/08	496.00	RCM CHANGE ORDER PAYMENT
10/08	765.00	RCM BILL VALIDATOR DEPOSIT
10/08	821.00	RCM BILL VALIDATOR DEPOSIT
10/08	858.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100820
10/08	1,202.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,264.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,324.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,342.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,376.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100820
10/08	1,381.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,428.19	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100820
10/08	1,497.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,596.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,654.70	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100820
10/08	1,731.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100820
10/08	1,800.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,816.00	RCM BILL VALIDATOR DEPOSIT
10/08	1,869.00	RCM BILL VALIDATOR DEPOSIT
10/08	2,021.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100820
10/08	2,352.98	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100820
10/08	2,466.04	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100820
10/08	2,802.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100820
10/08	2,884.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100820
10/08	2,987.59	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100820
10/08	3,419.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100820
10/09	11.43	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Pontiac WENDYS 708 3127418275 100920
10/09	16.53	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Weston-Sch WENDYS 712 3482206620 100920
10/09	17.18	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Barry WENDYS 702 3127418234 100920
10/09	21.63	UBER USA 6787 MC6M38WWH28JXUJ EDI PAYMNT YEFJM2KEAHFQ6A6 Starboard with Cheese REF*TN*YEFJM2KEAH*Store ID:10700 100920
10/09	24.45	UBER USA 6787 MC6M38WWH28JXUJ EDI PAYMNT MCF8X2VBFAH2B61 Starboard with Cheese REF*TN*MCF8X2VBFA*Store ID:8661 100920
10/09	28.95	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Palmyra WENDYS 704 3242988012 100920
10/09	35.24	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Oshkosh WENDYS 709 3482206596 100920
10/09	36.23	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Mattoon WENDYS 707 3127418267 100920
10/09	49.03	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Oneida WENDYS 710 3482206604 100920
10/09	51.50	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Hannibal WENDYS 703 3242988004 100920
10/09	62.07	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Toronto Rd WENDYS 706 3127418259 100920
10/09	64.94	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Wisconsin WENDYS 711 3482206612 100920
10/09	88.00	RCM BILL VALIDATOR DEPOSIT
10/09	111.67	256 GIFT CARD GIFT CARD 000000000040673 256 GIFT CARD 100920
10/09	121.69	UBER USA 6787 MC6M38WWH28JXUJ EDI PAYMNT AIL9IJ2JJTAYLGH Starboard with Cheese REF*TN*AIL9IJ2JJT*Store ID:10523 100920
10/09	141.23	UBER USA 6787 MC6M38WWH28JXUJ EDI PAYMNT TDCOGM0DVS6QQB9 Starboard with Cheese REF*TN*TDCOGM0DVS*Store ID:5401 100920
10/09	160.54	AMERICAN EXPRESS PAYMENT DATE 20283 SETTLEMENT Carbondale WENDYS 701 3127418226 100920
10/09	176.32	UBER USA 6787 MC6M38WWH28JXUJ EDI PAYMNT X05CHEZM0T70AJU Starboard with Cheese REF*TN*X05CHEZM0T*Store ID:5267 100920
10/09	278.00	RCM CHANGE ORDER PAYMENT
10/09	1,191.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,254.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,335.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,338.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,338.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,488.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5664

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Deposits / Credits - continued

Date	Amount	Description
10/09	1,499.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,505.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 100920
10/09	1,621.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,636.15	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 100920
10/09	1,669.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,717.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,718.00	RCM BILL VALIDATOR DEPOSIT
10/09	1,726.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 100920
10/09	1,776.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 100920
10/09	1,779.00	RCM BILL VALIDATOR DEPOSIT
10/09	2,306.00	RCM BILL VALIDATOR DEPOSIT
10/09	2,340.02	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 100920
10/09	2,595.55	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 100920
10/09	2,778.37	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 100920
10/09	2,784.55	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 100920
10/09	2,986.18	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 100920
10/09	3,016.39	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 100920
10/09	3,355.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 100920
10/09	3,558.18	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 100920
10/13	4.31	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Quincy WENDYS 705 3127418242 101320
10/13	9.25	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101320
10/13	16.24	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Oshkosh WENDYS 709 3482206596 101320
10/13	16.56	UBER USA 6787 Z8HOBE0R9SZEKIP EDI PAYMNT 39OUN85BUCRY50 Starboard with Cheese REF*TN*39OUN85BUC*Store ID:7532 101320
10/13	18.70	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Hannibal WENDYS 703 3242988004 101320
10/13	19.03	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Hannibal WENDYS 703 3242988004 101320
10/13	22.47	UBER USA 6787 Z8HOBE0R9SZEKIP EDI PAYMNT 6JNNE3CJM5U3CFG Starboard with Cheese REF*TN*6JNNE3CJM5*Store ID:10700 101320
10/13	23.43	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Mattoon WENDYS 707 3127418267 101320
10/13	25.27	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Barry WENDYS 702 3127418234 101320
10/13	25.89	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Barry WENDYS 702 3127418234 101320
10/13	26.52	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Barry WENDYS 702 3127418234 101320
10/13	28.61	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Pontiac WENDYS 708 3127418275 101320
10/13	28.88	UBER USA 6787 Z8HOBE0R9SZEKIP EDI PAYMNT SE369VWRVJ21QB8 Starboard with Cheese REF*TN*SE369VWRVJ*Store ID:8661 101320
10/13	30.13	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Quincy WENDYS 705 3127418242 101320
10/13	31.00	RCM BILL VALIDATOR DEPOSIT
10/13	35.31	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Palmyra WENDYS 704 3242988012 101320
10/13	38.53	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101320
10/13	41.93	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Quincy WENDYS 705 3127418242 101320
10/13	45.16	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Oshkosh WENDYS 709 3482206596 101320
10/13	50.91	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101320
10/13	51.21	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Oneida WENDYS 710 3482206604 101320
10/13	57.96	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101320
10/13	58.04	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Hannibal WENDYS 703 3242988004 101320
10/13	63.39	256 GIFT CARD GIFT CARD 000000000040677 256 GIFT CARD 101320
10/13	65.88	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Pontiac WENDYS 708 3127418275 101320
10/13	73.09	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Wisconsin WENDYS 711 3482206612 101320



Deposits / Credits - continued

Date	Amount	Description
10/13	83.26	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Wisconsin WENDYS 711 3482206612 101320
10/13	83.52	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101320
10/13	97.68	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Mattoon WENDYS 707 3127418267 101320
10/13	100.00	RCM BILL VALIDATOR DEPOSIT
10/13	105.98	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Palmyra WENDYS 704 3242988012 101320
10/13	109.97	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Oshkosh WENDYS 709 3482206596 101320
10/13	114.67	UBER USA 6787 Z8HOBE0R9SZEKIP EDI PAYMNT 2S9SW1H0V5ZFL7Y Starboard with Cheese REF*TN*2S9SW1H0V5*Store ID:10523 101320
10/13	117.35	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Mattoon WENDYS 707 3127418267 101320
10/13	117.63	256 GIFT CARD GIFT CARD 000000000040681 256 GIFT CARD 101320
10/13	124.77	256 GIFT CARD GIFT CARD 000000000040748 256 GIFT CARD 101320
10/13	136.97	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Pontiac WENDYS 708 3127418275 101320
10/13	159.21	UBER USA 6787 Z8HOBE0R9SZEKIP EDI PAYMNT GSA6QSDEPZKU8L5 Starboard with Cheese REF*TN*GSA6QSDEPZ*Store ID:5401 101320
10/13	160.98	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Wisconsin WENDYS 711 3482206612 101320
10/13	163.96	UBER USA 6787 Z8HOBE0R9SZEKIP EDI PAYMNT 305OEGR60L7T03W Starboard with Cheese REF*TN*305OEGR60L*Store ID:5267 101320
10/13	166.45	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Carbondale WENDYS 701 3127418226 101320
10/13	169.13	AMERICAN EXPRESS PAYMENT DATE 20287 SETTLEMENT Carbondale WENDYS 701 3127418226 101320
10/13	181.76	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101320
10/13	213.76	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Carbondale WENDYS 701 3127418226 101320
10/13	213.95	AMERICAN EXPRESS PAYMENT DATE 20284 SETTLEMENT Oneida WENDYS 710 3482206604 101320
10/13	219.00	RCM BILL VALIDATOR DEPOSIT
10/13	403.16	AMERICAN EXPRESS PAYMENT DATE 20286 SETTLEMENT Oneida WENDYS 710 3482206604 101320
10/13	720.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,015.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,032.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,042.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,092.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,150.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,163.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,179.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,186.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,234.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,246.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,266.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,303.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,310.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,331.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,332.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,353.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,367.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,379.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,383.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,386.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,437.74	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101320
10/13	1,467.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101320
10/13	1,478.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,486.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,505.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101220
10/13	1,545.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,552.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,585.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,590.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,607.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101220
10/13	1,611.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,615.15	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101320
10/13	1,621.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,651.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,660.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
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5664

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
10/13	1,672.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,688.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,711.45	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101120
10/13	1,718.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,750.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,763.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101120
10/13	1,788.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,811.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101320
10/13	1,811.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101120
10/13	1,815.56	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101320
10/13	1,827.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,854.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,900.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,931.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,984.00	RCM BILL VALIDATOR DEPOSIT
10/13	1,998.00	RCM BILL VALIDATOR DEPOSIT
10/13	2,026.00	RCM BILL VALIDATOR DEPOSIT
10/13	2,068.00	RCM BILL VALIDATOR DEPOSIT
10/13	2,122.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101220
10/13	2,138.54	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101120
10/13	2,154.27	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101220
10/13	2,155.00	RCM BILL VALIDATOR DEPOSIT
10/13	2,194.80	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101320
10/13	2,195.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101020
10/13	2,220.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101020
10/13	2,222.51	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101220
10/13	2,261.37	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101220
10/13	2,281.87	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101320
10/13	2,294.22	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101020
10/13	2,303.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101120
10/13	2,331.72	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101320
10/13	2,356.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101120
10/13	2,360.00	RCM BILL VALIDATOR DEPOSIT
10/13	2,362.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101220
10/13	2,404.00	RCM BILL VALIDATOR DEPOSIT
10/13	2,489.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101220
10/13	2,574.00	RCM BILL VALIDATOR DEPOSIT
10/13	2,652.33	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101320
10/13	2,727.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101120
10/13	2,731.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101320
10/13	2,743.98	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101120
10/13	2,796.29	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101320
10/13	2,798.23	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101020
10/13	2,831.49	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101020
10/13	2,945.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101220
10/13	2,982.04	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101220
10/13	3,011.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101220
10/13	3,027.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101020



Deposits / Credits - continued

Date	Amount	Description
10/13	3,058.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101120
10/13	3,152.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101020
10/13	3,161.96	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101320
10/13	3,230.24	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101120
10/13	3,288.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101020
10/13	3,321.80	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101220
10/13	3,521.57	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101020
10/13	3,918.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101020
10/13	4,048.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101020
10/13	4,120.81	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101120
10/13	4,278.90	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101120
10/13	4,325.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101020
10/14	10.51	AMERICAN EXPRESS PAYMENT DATE 20288 SETTLEMENT Barry WENDYS 702 3127418234 101420
10/14	10.99	AMERICAN EXPRESS PAYMENT DATE 20288 SETTLEMENT Quincy WENDYS 705 3127418242 101420
10/14	16.17	AMERICAN EXPRESS PAYMENT DATE 20288 SETTLEMENT Palmyra WENDYS 704 3242988012 101420
10/14	17.00	RCM BILL VALIDATOR DEPOSIT
10/14	22.86	AMERICAN EXPRESS PAYMENT DATE 20288 SETTLEMENT Pontiac WENDYS 708 3127418275 101420
10/14	25.11	UBER USA 6787 H41FI5Y7LDYBHZ1 EDI PAYMNT J5YIPW63FOELQZ2 Starboard with Cheese REF*TN*J5YIPW63FO*Store ID:7532 101420
10/14	25.84	AMERICAN EXPRESS PAYMENT DATE 20288 SETTLEMENT Hannibal WENDYS 703 3242988004 101420
10/14	38.59	AMERICAN EXPRESS PAYMENT DATE 20288 SETTLEMENT Wisconsin WENDYS 711 3482206612 101420
10/14	40.22	UBER USA 6787 H41FI5Y7LDYBHZ1 EDI PAYMNT 0C5HTMXW79Z8UOV Starboard with Cheese REF*TN*0C5HTMXW79*Store ID:8661 101420
10/14	44.17	AMERICAN EXPRESS PAYMENT DATE 20288 SETTLEMENT Mattoon WENDYS 707 3127418267 101420
10/14	64.14	UBER USA 6787 H41FI5Y7LDYBHZ1 EDI PAYMNT M18DPFZKWG7YSQ3 Starboard with Cheese REF*TN*M18DPFZKWG*Store ID:5267 101420
10/14	69.35	UBER USA 6787 H41FI5Y7LDYBHZ1 EDI PAYMNT 8WJFRZJ49C2IVAJ Starboard with Cheese REF*TN*8WJFRZJ49C*Store ID:10700 101420
10/14	77.99	UBER USA 6787 J1Q3VGIZDI2XXMY EDI PAYMNT 3JOEOX7V0R00QA6 Starboard with Cheese REF*TN*3JOEOX7V0R*Store ID:7532 101420
10/14	88.36	AMERICAN EXPRESS PAYMENT DATE 20288 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101420
10/14	104.15	UBER USA 6787 H41FI5Y7LDYBHZ1 EDI PAYMNT GOKIPXD4HLJVOBV Starboard with Cheese REF*TN*GOKIPXD4HL*Store ID:10523 101420
10/14	127.68	UBER USA 6787 UAVL6RNERE128RI EDI PAYMNT UDRI22720HE333G Starboard with Cheese REF*TN*UDRI22720H*Store ID:8661 101420
10/14	129.66	256 GIFT CARD GIFT CARD 000000000040752 256 GIFT CARD 101420
10/14	149.19	256 GIFT CARD GIFT CARD 000000000040764 256 GIFT CARD 101420
10/14	155.08	AMERICAN EXPRESS PAYMENT DATE 20288 SETTLEMENT Carbondale WENDYS 701 3127418226 101420
10/14	191.36	UBER USA 6787 7YJA2V0Z8O43ZCX EDI PAYMNT MCJPR1NFA6IPAD Starboard with Cheese REF*TN*MCJPR1NFA*Store ID:10700 101420
10/14	222.36	AMERICAN EXPRESS PAYMENT DATE 20288 SETTLEMENT Oneida WENDYS 710 3482206604 101420
10/14	233.50	UBER USA 6787 H41FI5Y7LDYBHZ1 EDI PAYMNT V266ZWPWCNY6YYE Starboard with Cheese REF*TN*V266ZWPWCN*Store ID:5401 101420
10/14	342.61	UBER USA 6787 7YJA2V0Z8O43ZCX EDI PAYMNT DDXOTA12DTW3S0O Starboard with Cheese REF*TN*DDXOTA12DT*Store ID:5267 101420
10/14	437.97	UBER USA 6787 CWBAMGZ422HTED3 EDI PAYMNT QV6IVEWZYJYMEE Starboard with Cheese REF*TN*QV6IVEWZYJ*Store ID:10523 101420
10/14	773.49	UBER USA 6787 J1Q3VGIZDI2XXMY EDI PAYMNT EUSRJ2DNVMV5EG2 Starboard with Cheese REF*TN*EUSRJ2DNVM*Store ID:5401 101420
10/14	869.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,090.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,101.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,119.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,253.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,348.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,352.33	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101420
10/14	1,381.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,388.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,559.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,614.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,654.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5664

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Deposits / Credits - continued

Date	Amount	Description
10/14	1,682.95	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101420
10/14	1,691.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101420
10/14	1,923.00	RCM BILL VALIDATOR DEPOSIT
10/14	1,929.75	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101420
10/14	2,065.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101420
10/14	2,087.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101420
10/14	2,087.66	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101420
10/14	2,223.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101420
10/14	2,609.38	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101420
10/14	2,669.32	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101420
10/14	2,670.74	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101420
10/14	2,736.49	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101420
10/15	8.18	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Barry WENDYS 702 3127418234 101520
10/15	10.21	UBER USA 6787 XX5JIYMPZA7B4S EDI PAYMNT 8F8CKPU9HDJ4DZW Starboard with Cheese REF*TN*8F8CKPU9HD*Store ID:8661 101520
10/15	11.86	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Quincy WENDYS 705 3127418242 101520
10/15	12.00	RCM BILL VALIDATOR DEPOSIT
10/15	14.79	UBER USA 6787 XX5JIYMPZA7B4S EDI PAYMNT DD5VXV0A096T4WV Starboard with Cheese REF*TN*DD5VXV0A09*Store ID:7532 101520
10/15	18.88	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Mattoon WENDYS 707 3127418267 101520
10/15	23.76	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Palmyra WENDYS 704 3242988012 101520
10/15	26.40	UBER USA 6787 XX5JIYMPZA7B4S EDI PAYMNT 57W8V853CX9AC8W Starboard with Cheese REF*TN*57W8V853CX*Store ID:10523 101520
10/15	29.38	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101520
10/15	32.78	UBER USA 6787 XX5JIYMPZA7B4S EDI PAYMNT 3S4UJWAE1AXJMCP Starboard with Cheese REF*TN*3S4UJWAE1A*Store ID:5267 101520
10/15	34.45	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Pontiac WENDYS 708 3127418275 101520
10/15	45.53	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Hannibal WENDYS 703 3242988004 101520
10/15	71.75	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Oshkosh WENDYS 709 3482206596 101520
10/15	76.08	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101520
10/15	78.88	UBER USA 6787 XX5JIYMPZA7B4S EDI PAYMNT PONCPFS87CFBPY8 Starboard with Cheese REF*TN*PONCPFS87C*Store ID:5401 101520
10/15	80.00	RCM BILL VALIDATOR DEPOSIT
10/15	91.79	UBER USA 6787 XX5JIYMPZA7B4S EDI PAYMNT K1AY0TSM0IRI979 Starboard with Cheese REF*TN*K1AY0TSM0I*Store ID:10700 101520
10/15	94.21	256 GIFT CARD GIFT CARD 000000000040768 256 GIFT CARD 101520
10/15	128.67	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Carbondale WENDYS 701 3127418226 101520
10/15	129.99	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Oneida WENDYS 710 3482206604 101520
10/15	147.52	AMERICAN EXPRESS PAYMENT DATE 20289 SETTLEMENT Wisconsin WENDYS 711 3482206612 101520
10/15	451.00	RCM CHANGE ORDER PAYMENT
10/15	473.00	RCM BILL VALIDATOR DEPOSIT
10/15	555.00	RCM CHANGE ORDER PAYMENT
10/15	724.00	RCM BILL VALIDATOR DEPOSIT
10/15	750.00	RCM BILL VALIDATOR DEPOSIT
10/15	890.00	RCM BILL VALIDATOR DEPOSIT
10/15	906.00	RCM BILL VALIDATOR DEPOSIT
10/15	981.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,200.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
10/15	1,282.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,284.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,377.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,398.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,411.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,477.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,480.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101520
10/15	1,484.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,486.28	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101520
10/15	1,495.00	RCM BILL VALIDATOR DEPOSIT
10/15	1,605.43	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101520
10/15	1,857.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101520
10/15	2,098.16	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101520
10/15	2,239.57	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101520
10/15	2,331.06	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101520
10/15	2,337.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101520
10/15	2,611.43	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101520
10/15	3,031.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101520
10/15	3,110.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101520
10/15	3,121.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101520
10/16	3.01	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Hannibal WENDYS 703 3242988004 101620
10/16	10.11	UBER USA 6787 0S9NZV6OKRSAJMY EDI PAYMNT Q1FN355EJAULJTO Starboard with Cheese REF*TN*Q1FN355EJA*Store ID:7532 101620
10/16	11.47	UBER USA 6787 0S9NZV6OKRSAJMY EDI PAYMNT J6LHN6R31O9OH77 Starboard with Cheese REF*TN*J6LHN6R31O*Store ID:10700 101620
10/16	15.83	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Pontiac WENDYS 708 3127418275 101620
10/16	17.22	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Mattoon WENDYS 707 3127418267 101620
10/16	28.43	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101620
10/16	31.51	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Oshkosh WENDYS 709 3482206596 101620
10/16	45.04	UBER USA 6787 0S9NZV6OKRSAJMY EDI PAYMNT 0NINQPWJ5I1UCOM Starboard with Cheese REF*TN*0NINQPWJ5I*Store ID:8661 101620
10/16	47.48	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Palmyra WENDYS 704 3242988012 101620
10/16	57.27	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Barry WENDYS 702 3127418234 101620
10/16	63.88	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Quincy WENDYS 705 3127418242 101620
10/16	75.14	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Wisconsin WENDYS 711 3482206612 101620
10/16	83.00	256 GIFT CARD GIFT CARD 000000000040772 256 GIFT CARD 101620
10/16	85.19	UBER USA 6787 0S9NZV6OKRSAJMY EDI PAYMNT 6K9MFD9GD88T0YT Starboard with Cheese REF*TN*6K9MFD9GD8*Store ID:5267 101620
10/16	92.55	UBER USA 6787 0S9NZV6OKRSAJMY EDI PAYMNT PMB1RDHJGJPR9NQG Starboard with Cheese REF*TN*PMB1RDHJGJ*Store ID:5401 101620
10/16	99.75	UBER USA 6787 0S9NZV6OKRSAJMY EDI PAYMNT TKHEDDCZZJ4G8N6 Starboard with Cheese REF*TN*TKHEDDCZZJ*Store ID:10523 101620
10/16	102.12	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Carbondale WENDYS 701 3127418226 101620
10/16	110.30	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101620
10/16	175.73	AMERICAN EXPRESS PAYMENT DATE 20290 SETTLEMENT Oneida WENDYS 710 3482206604 101620
10/16	227.00	RCM CHANGE ORDER PAYMENT
10/16	387.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,047.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,351.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,379.72	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101620
10/16	1,385.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,392.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,423.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101620
10/16	1,443.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,520.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,536.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,618.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,668.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,721.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,786.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101620

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
10/16	1,802.00	RCM BILL VALIDATOR DEPOSIT
10/16	1,828.04	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101620
10/16	2,063.11	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101620
10/16	2,155.00	RCM BILL VALIDATOR DEPOSIT
10/16	2,551.05	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101620
10/16	2,624.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101620
10/16	2,628.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101620
10/16	2,809.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101620
10/16	3,491.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101620
10/16	3,675.84	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101620
10/16	3,728.55	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101620
10/19	5.26	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101920
10/19	10.24	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Quincy WENDYS 705 3127418242 101920
10/19	18.58	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Palmyra WENDYS 704 3242988012 101920
10/19	24.72	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Pontiac WENDYS 708 3127418275 101920
10/19	25.21	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Hannibal WENDYS 703 3242988004 101920
10/19	27.83	UBER USA 6787 YHQF5034YKHCVDJ EDI PAYMNT AZGGHAX19Q6CVPE Starboard with Cheese REF*TN*AZGGHAX19Q*Store ID:10700 101920
10/19	30.65	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Pontiac WENDYS 708 3127418275 101920
10/19	33.00	RCM BILL VALIDATOR DEPOSIT
10/19	35.07	UBER USA 6787 YHQF5034YKHCVDJ EDI PAYMNT YTGAK5ZWM8NNH2G Starboard with Cheese REF*TN*YTGAK5ZWM8*Store ID:7532 101920
10/19	37.22	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Carbondale WENDYS 701 3127418226 101920
10/19	43.02	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Barry WENDYS 702 3127418234 101920
10/19	53.15	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Palmyra WENDYS 704 3242988012 101920
10/19	54.31	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Weston-Sch WENDYS 712 3482206620 101920
10/19	58.05	UBER USA 6787 YHQF5034YKHCVDJ EDI PAYMNT 1YOPKDNT4UWXEED Starboard with Cheese REF*TN*1YOPKDNT4U*Store ID:5267 101920
10/19	67.43	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101920
10/19	75.35	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Mattoon WENDYS 707 3127418267 101920
10/19	75.92	256 GIFT CARD GIFT CARD 000000000040776 256 GIFT CARD 101920
10/19	78.31	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Oshkosh WENDYS 709 3482206596 101920
10/19	79.18	UBER USA 6787 YHQF5034YKHCVDJ EDI PAYMNT LFDL1ENTEI50QZT Starboard with Cheese REF*TN*LFDL1ENTEI*Store ID:8661 101920
10/19	83.76	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Hannibal WENDYS 703 3242988004 101920
10/19	96.32	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Quincy WENDYS 705 3127418242 101920
10/19	97.58	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Barry WENDYS 702 3127418234 101920
10/19	102.01	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Mattoon WENDYS 707 3127418267 101920
10/19	148.86	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Wisconsin WENDYS 711 3482206612 101920
10/19	184.50	UBER USA 6787 YHQF5034YKHCVDJ EDI PAYMNT 84Y02KAADCJFCTS Starboard with Cheese REF*TN*84Y02KAADC*Store ID:5401 101920
10/19	185.66	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Oshkosh WENDYS 709 3482206596 101920
10/19	199.58	UBER USA 6787 YHQF5034YKHCVDJ EDI PAYMNT D9MPX9VA5IUV6UY Starboard with Cheese REF*TN*D9MPX9VA5I*Store ID:10523 101920
10/19	234.77	AMERICAN EXPRESS PAYMENT DATE 20291 SETTLEMENT Oneida WENDYS 710 3482206604 101920
10/19	247.86	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Carbondale WENDYS 701 3127418226 101920
10/19	260.91	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Toronto Rd WENDYS 706 3127418259 101920
10/19	284.51	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Wisconsin WENDYS 711 3482206612 101920



Deposits / Credits - continued

Date	Amount	Description
10/19	313.95	AMERICAN EXPRESS PAYMENT DATE 20293 SETTLEMENT Oneida WENDYS 710 3482206604 101920
10/19	436.00	RCM BILL VALIDATOR DEPOSIT
10/19	738.00	RCM BILL VALIDATOR DEPOSIT
10/19	870.00	RCM BILL VALIDATOR DEPOSIT
10/19	969.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,014.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,033.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,089.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,103.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,266.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,276.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,359.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,364.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,387.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,397.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,416.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,454.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,456.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,514.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,530.76	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101820
10/19	1,629.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,649.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101920
10/19	1,662.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,665.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101920
10/19	1,675.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,695.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,727.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,748.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,767.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101820
10/19	1,774.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101820
10/19	1,783.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,785.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,788.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,790.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,824.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,852.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,862.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,870.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,892.11	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101920
10/19	1,906.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101820
10/19	1,953.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,953.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101820
10/19	1,957.00	RCM BILL VALIDATOR DEPOSIT
10/19	1,967.15	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101920
10/19	2,010.79	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 101720
10/19	2,023.00	RCM BILL VALIDATOR DEPOSIT
10/19	2,029.21	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101920
10/19	2,040.28	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 101720
10/19	2,099.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101920
10/19	2,245.63	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101820
10/19	2,247.00	RCM BILL VALIDATOR DEPOSIT
10/19	2,282.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 101720
10/19	2,295.49	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101920
10/19	2,296.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 101720
10/19	2,392.00	RCM BILL VALIDATOR DEPOSIT
10/19	2,507.99	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 101720
10/19	2,516.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101920
10/19	2,588.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101920
10/19	2,617.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101820

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
10/19	2,746.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101920
10/19	2,779.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 101720
10/19	2,800.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101820
10/19	2,889.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 101720
10/19	3,165.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101820
10/19	3,199.73	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 101720
10/19	3,274.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101920
10/19	3,340.44	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101920
10/19	3,511.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101820
10/19	3,647.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 101720
10/19	3,669.90	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 101720
10/19	3,761.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101820
10/19	3,845.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101820
10/19	3,950.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 101720
10/19	4,338.90	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 101720
10/20	6.35	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Quincy WENDYS 705 3127418242 102020
10/20	17.99	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102020
10/20	49.67	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Barry WENDYS 702 3127418234 102020
10/20	54.62	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Mattoon WENDYS 707 3127418267 102020
10/20	60.04	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Oshkosh WENDYS 709 3482206596 102020
10/20	67.80	UBER USA 6787 R52C8JGNKH12R4G EDI PAYMNT FZ8BBFS3KRDE2IY Starboard with Cheese REF*TN*FZ8BBFS3KR*Store ID:7532 102020
10/20	69.99	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Wisconsin WENDYS 711 3482206612 102020
10/20	77.00	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Palmyra WENDYS 704 3242988012 102020
10/20	81.83	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Hannibal WENDYS 703 3242988004 102020
10/20	82.08	UBER USA 6787 5AXSS0UFG2B3LNN EDI PAYMNT P5F4QZZF1PI7SNW Starboard with Cheese REF*TN*P5F4QZZF1P*Store ID:10700 102020
10/20	86.90	UBER USA 6787 5AXSS0UFG2B3LNN EDI PAYMNT HH8Z3ZZ7719HI12 Starboard with Cheese REF*TN*HH8Z3ZZ771*Store ID:8661 102020
10/20	93.62	256 GIFT CARD GIFT CARD 000000000040780 256 GIFT CARD 102020
10/20	104.52	256 GIFT CARD GIFT CARD 000000000040788 256 GIFT CARD 102020
10/20	145.18	256 GIFT CARD GIFT CARD 000000000040784 256 GIFT CARD 102020
10/20	170.60	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102020
10/20	211.41	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Carbondale WENDYS 701 3127418226 102020
10/20	258.49	AMERICAN EXPRESS PAYMENT DATE 20294 SETTLEMENT Oneida WENDYS 710 3482206604 102020
10/20	301.12	UBER USA 6787 R52C8JGNKH12R4G EDI PAYMNT T7F3GPWAE023PKO Starboard with Cheese REF*TN*T7F3GPWAE0*Store ID:5267 102020
10/20	301.32	UBER USA 6787 5AXSS0UFG2B3LNN EDI PAYMNT F9V3MMGF7HR6TMQ Starboard with Cheese REF*TN*F9V3MMGF7H*Store ID:10523 102020
10/20	628.38	UBER USA 6787 8HKJ7706E9ZQ14O EDI PAYMNT RB1BF840PJ1PDEO Starboard with Cheese REF*TN*RB1BF840PJ*Store ID:5401 102020
10/20	954.00	RCM BILL VALIDATOR DEPOSIT
10/20	1,215.00	RCM BILL VALIDATOR DEPOSIT
10/20	1,237.00	RCM BILL VALIDATOR DEPOSIT
10/20	1,252.00	RCM BILL VALIDATOR DEPOSIT
10/20	1,260.00	RCM BILL VALIDATOR DEPOSIT
10/20	1,282.00	RCM BILL VALIDATOR DEPOSIT
10/20	1,286.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
10/20	1,336.00	RCM BILL VALIDATOR DEPOSIT
10/20	1,457.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102020
10/20	1,465.00	RCM BILL VALIDATOR DEPOSIT
10/20	1,523.42	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102020
10/20	1,523.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102020
10/20	1,528.00	RCM BILL VALIDATOR DEPOSIT
10/20	1,537.00	RCM BILL VALIDATOR DEPOSIT
10/20	1,555.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102020
10/20	1,903.00	RCM BILL VALIDATOR DEPOSIT
10/20	2,044.14	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102020
10/20	2,127.43	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102020
10/20	2,207.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102020
10/20	2,284.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102020
10/20	2,515.48	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102020
10/20	2,604.95	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102020
10/20	3,078.48	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102020
10/20	3,260.76	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102020
10/21	5.38	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Palmyra WENDYS 704 3242988012 102120
10/21	9.08	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Hannibal WENDYS 703 3242988004 102120
10/21	21.43	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Oshkosh WENDYS 709 3482206596 102120
10/21	25.47	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Barry WENDYS 702 3127418234 102120
10/21	29.90	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102120
10/21	36.40	UBER USA 6787 L1ZHT3RLJ2VCRU EDI PAYMNT 5XLWR042SJLPM4N Starboard with Cheese REF*TN*5XLWR042SJ*Store ID:8661 102120
10/21	36.57	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102120
10/21	42.00	RCM BILL VALIDATOR DEPOSIT
10/21	53.88	UBER USA 6787 L1ZHT3RLJ2VCRU EDI PAYMNT 6H4PY82XSDOGARA Starboard with Cheese REF*TN*6H4PY82XSD*Store ID:5267 102120
10/21	53.97	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Quincy WENDYS 705 3127418242 102120
10/21	54.83	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Mattoon WENDYS 707 3127418267 102120
10/21	69.92	256 GIFT CARD GIFT CARD 000000000040800 256 GIFT CARD 102120
10/21	75.84	UBER USA 6787 L1ZHT3RLJ2VCRU EDI PAYMNT KSK0DXD1NQY7157 Starboard with Cheese REF*TN*KSK0DXD1NQ*Store ID:10523 102120
10/21	89.54	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Wisconsin WENDYS 711 3482206612 102120
10/21	100.00	RCM BILL VALIDATOR DEPOSIT
10/21	106.91	UBER USA 6787 L1ZHT3RLJ2VCRU EDI PAYMNT 2YGUD6GOWMQT0UV Starboard with Cheese REF*TN*2YGUD6GOWM*Store ID:5401 102120
10/21	126.44	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Oneida WENDYS 710 3482206604 102120
10/21	144.20	AMERICAN EXPRESS PAYMENT DATE 20295 SETTLEMENT Carbondale WENDYS 701 3127418226 102120
10/21	976.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,062.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,227.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,276.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,286.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,324.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,335.81	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102120
10/21	1,355.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,387.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,443.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,482.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102120
10/21	1,496.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102120
10/21	1,525.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102120
10/21	1,578.08	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102120
10/21	1,586.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,657.00	RCM BILL VALIDATOR DEPOSIT
10/21	1,928.11	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102120
10/21	1,952.00	RCM BILL VALIDATOR DEPOSIT
10/21	2,085.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102120
10/21	2,448.76	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102120
10/21	2,484.55	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102120

— STARBOARD WITH CHEESE LLC 0
— 12540 W ATLANTIC BLVD
— CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
10/21	2,647.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102120
10/21	2,836.99	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102120
10/21	3,142.29	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102120
10/21	2,001.40	FUNDS TRANSFER FROM CK: XXXXXX6987 REF # 00087571491
10/22	10.84	UBER USA 6787 JTGUPUASMXEROPX EDI PAYMNT QTXF2LQIGM3WQ7X Starboard with Cheese REF*TN*QTXF2LQIGM*Store ID:7532 102220
10/22	16.09	AMERICAN EXPRESS PAYMENT DATE 20296 SETTLEMENT Barry WENDYS 702 3127418234 102220
10/22	16.13	AMERICAN EXPRESS PAYMENT DATE 20296 SETTLEMENT Pontiac WENDYS 708 3127418275 102220
10/22	28.00	RCM BILL VALIDATOR DEPOSIT
10/22	33.09	AMERICAN EXPRESS PAYMENT DATE 20296 SETTLEMENT Hannibal WENDYS 703 3242988004 102220
10/22	35.72	UBER USA 6787 JTGUPUASMXEROPX EDI PAYMNT USDTWCHOMO28QHA Starboard with Cheese REF*TN*USDTWCHOMO*Store ID:10523 102220
10/22	39.31	AMERICAN EXPRESS PAYMENT DATE 20296 SETTLEMENT Quincy WENDYS 705 3127418242 102220
10/22	41.69	AMERICAN EXPRESS PAYMENT DATE 20296 SETTLEMENT Mattoon WENDYS 707 3127418267 102220
10/22	54.51	256 GIFT CARD GIFT CARD 000000000040804 256 GIFT CARD 102220
10/22	56.82	UBER USA 6787 JTGUPUASMXEROPX EDI PAYMNT UWDRN9KAE2LC72Y Starboard with Cheese REF*TN*UWDRN9KAE2*Store ID:8661 102220
10/22	60.62	AMERICAN EXPRESS PAYMENT DATE 20296 SETTLEMENT Oshkosh WENDYS 709 3482206596 102220
10/22	64.75	AMERICAN EXPRESS PAYMENT DATE 20296 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102220
10/22	82.12	AMERICAN EXPRESS PAYMENT DATE 20296 SETTLEMENT Wisconsin WENDYS 711 3482206612 102220
10/22	86.45	UBER USA 6787 JTGUPUASMXEROPX EDI PAYMNT 1WUFHGS6ZSGIQP9 Starboard with Cheese REF*TN*1WUFHGS6ZS*Store ID:10700 102220
10/22	110.01	AMERICAN EXPRESS PAYMENT DATE 20296 SETTLEMENT Oneida WENDYS 710 3482206604 102220
10/22	138.41	UBER USA 6787 JTGUPUASMXEROPX EDI PAYMNT 8XC53RBWQSSIKKK Starboard with Cheese REF*TN*8XC53RBWQS*Store ID:5267 102220
10/22	156.97	UBER USA 6787 JTGUPUASMXEROPX EDI PAYMNT KD290X6LCBQ9KU5 Starboard with Cheese REF*TN*KD290X6LCB*Store ID:5401 102220
10/22	165.62	AMERICAN EXPRESS PAYMENT DATE 20296 SETTLEMENT Carbondale WENDYS 701 3127418226 102220
10/22	175.00	RCM CHANGE ORDER PAYMENT
10/22	207.00	RCM BILL VALIDATOR DEPOSIT
10/22	365.00	RCM BILL VALIDATOR DEPOSIT
10/22	536.00	RCM CHANGE ORDER PAYMENT
10/22	691.00	RCM BILL VALIDATOR DEPOSIT
10/22	761.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,124.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,133.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,168.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,229.88	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102220
10/22	1,251.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,298.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,367.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,368.20	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102220
10/22	1,381.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,417.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,459.39	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102220
10/22	1,470.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,502.00	RCM BILL VALIDATOR DEPOSIT
10/22	1,678.82	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102220



Deposits / Credits - continued

Date	Amount	Description
10/22	1,873.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102220
10/22	1,917.00	RCM BILL VALIDATOR DEPOSIT
10/22	2,002.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102220
10/22	2,096.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102220
10/22	2,463.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102220
10/22	2,492.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102220
10/22	2,916.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102220
10/22	3,012.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102220
10/22	3,346.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102220
10/23	14.91	UBER USA 6787 SJBLV6SSD4XG6XO EDI PAYMNT BIH1RZOILT*Store ID:8661 102320
10/23	15.60	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Barry WENDYS 702 3127418234 102320
10/23	23.49	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Oshkosh WENDYS 709 3482206596 102320
10/23	23.55	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Pontiac WENDYS 708 3127418275 102320
10/23	23.85	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Palmyra WENDYS 704 3242988012 102320
10/23	28.00	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102320
10/23	34.50	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Mattoon WENDYS 707 3127418267 102320
10/23	37.62	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Quincy WENDYS 705 3127418242 102320
10/23	42.03	UBER USA 6787 SJBLV6SSD4XG6XO EDI PAYMNT JKB7U1ZH62HJNWC Starboard with Cheese REF*TN*JKB7U1ZH62*Store ID:10523 102320
10/23	45.45	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102320
10/23	55.41	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Carbondale WENDYS 701 3127418226 102320
10/23	76.34	UBER USA 6787 SJBLV6SSD4XG6XO EDI PAYMNT VP4DDTCIDA2XBU7 Starboard with Cheese REF*TN*VP4DDTCIDA*Store ID:5401 102320
10/23	79.57	UBER USA 6787 SJBLV6SSD4XG6XO EDI PAYMNT 4JS0MAN85B1GZI2 Starboard with Cheese REF*TN*4JS0MAN85B*Store ID:5267 102320
10/23	89.44	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Wisconsin WENDYS 711 3482206612 102320
10/23	91.81	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Hannibal WENDYS 703 3242988004 102320
10/23	106.61	AMERICAN EXPRESS PAYMENT DATE 20297 SETTLEMENT Oneida WENDYS 710 3482206604 102320
10/23	108.44	256 GIFT CARD GIFT CARD 000000000040808 256 GIFT CARD 102320
10/23	225.00	RCM CHANGE ORDER PAYMENT
10/23	270.00	RCM BILL VALIDATOR DEPOSIT
10/23	400.00	RCM CHANGE ORDER PAYMENT
10/23	1,020.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,053.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,062.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,346.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,430.82	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102320
10/23	1,460.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,475.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,529.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,604.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,755.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,792.76	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102320
10/23	1,813.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,846.00	RCM BILL VALIDATOR DEPOSIT
10/23	1,924.43	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102320
10/23	1,945.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102320
10/23	1,950.00	RCM BILL VALIDATOR DEPOSIT
10/23	2,105.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102320
10/23	2,112.37	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102320
10/23	2,211.11	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102320
10/23	2,243.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102320
10/23	2,532.44	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102320
10/23	3,019.51	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102320
10/23	3,089.22	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102320
10/23	3,794.36	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102320
10/26	5.00	RCM BILL VALIDATOR DEPOSIT
10/26	9.57	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Barry WENDYS 702 3127418234 102620
10/26	10.61	AMERICAN EXPRESS PAYMENT DATE 20298 SETTLEMENT Palmyra WENDYS 704 3242988012 102620

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
10/26	13.73	UBER USA 6787 PWILEPCUANQDS8U EDI PAYMNT HK8FDRKH9VX5X6V Starboard with Cheese REF*TN*HK8FDRKH9V*Store ID:10700 102620
10/26	18.46	AMERICAN EXPRESS PAYMENT DATE 20298 SETTLEMENT Hannibal WENDYS 703 3242988004 102620
10/26	18.53	AMERICAN EXPRESS PAYMENT DATE 20298 SETTLEMENT Quincy WENDYS 705 3127418242 102620
10/26	22.35	AMERICAN EXPRESS PAYMENT DATE 20298 SETTLEMENT Mattoon WENDYS 707 3127418267 102620
10/26	30.73	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Mattoon WENDYS 707 3127418267 102620
10/26	33.61	UBER USA 6787 PWILEPCUANQDS8U EDI PAYMNT 638GA61MFWNFOXI Starboard with Cheese REF*TN*638GA61MFW*Store ID:5267 102620
10/26	36.40	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Hannibal WENDYS 703 3242988004 102620
10/26	38.35	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102620
10/26	43.51	AMERICAN EXPRESS PAYMENT DATE 20298 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102620
10/26	43.63	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Quincy WENDYS 705 3127418242 102620
10/26	47.11	AMERICAN EXPRESS PAYMENT DATE 20298 SETTLEMENT Oshkosh WENDYS 709 3482206596 102620
10/26	48.50	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Pontiac WENDYS 708 3127418275 102620
10/26	51.57	AMERICAN EXPRESS PAYMENT DATE 20298 SETTLEMENT Carbondale WENDYS 701 3127418226 102620
10/26	53.57	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Palmyra WENDYS 704 3242988012 102620
10/26	63.35	UBER USA 6787 PWILEPCUANQDS8U EDI PAYMNT QT21YCI88T4PV5Y Starboard with Cheese REF*TN*QT21YCI88T*Store ID:8661 102620
10/26	75.20	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Oshkosh WENDYS 709 3482206596 102620
10/26	76.31	UBER USA 6787 PWILEPCUANQDS8U EDI PAYMNT TV0AQKXKBQTFQAOQ Starboard with Cheese REF*TN*TV0AQKXKBQ*Store ID:7532 102620
10/26	79.58	AMERICAN EXPRESS PAYMENT DATE 20298 SETTLEMENT Pontiac WENDYS 708 3127418275 102620
10/26	98.98	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102620
10/26	117.00	RCM BILL VALIDATOR DEPOSIT
10/26	138.23	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Oneida WENDYS 710 3482206604 102620
10/26	141.09	UBER USA 6787 PWILEPCUANQDS8U EDI PAYMNT UVVHNU7TLD7EMML Starboard with Cheese REF*TN*UVVHNU7TLD*Store ID:5401 102620
10/26	143.61	AMERICAN EXPRESS PAYMENT DATE 20298 SETTLEMENT Oneida WENDYS 710 3482206604 102620
10/26	160.42	UBER USA 6787 PWILEPCUANQDS8U EDI PAYMNT UCD1629GUERLSZK Starboard with Cheese REF*TN*UCD1629GUE*Store ID:10523 102620
10/26	190.95	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Carbondale WENDYS 701 3127418226 102620
10/26	191.80	AMERICAN EXPRESS PAYMENT DATE 20298 SETTLEMENT Wisconsin WENDYS 711 3482206612 102620
10/26	328.88	AMERICAN EXPRESS PAYMENT DATE 20300 SETTLEMENT Wisconsin WENDYS 711 3482206612 102620
10/26	848.00	RCM BILL VALIDATOR DEPOSIT
10/26	946.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,021.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,101.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,110.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,153.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,213.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,264.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,264.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,354.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,408.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,416.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,420.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,424.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,429.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
10/26	1,466.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102520
10/26	1,490.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,522.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,541.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,545.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102620
10/26	1,549.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,568.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,575.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,586.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,607.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,608.59	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102620
10/26	1,662.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,703.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,709.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,715.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,736.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,763.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,773.30	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102620
10/26	1,790.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,808.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102520
10/26	1,814.00	RCM BILL VALIDATOR DEPOSIT
10/26	1,887.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102520
10/26	1,998.25	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102620
10/26	2,037.00	RCM BILL VALIDATOR DEPOSIT
10/26	2,039.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102520
10/26	2,042.00	RCM BILL VALIDATOR DEPOSIT
10/26	2,046.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102620
10/26	2,065.31	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102620
10/26	2,102.00	RCM BILL VALIDATOR DEPOSIT
10/26	2,103.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102420
10/26	2,113.00	RCM BILL VALIDATOR DEPOSIT
10/26	2,137.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102420
10/26	2,198.56	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102620
10/26	2,208.39	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102420
10/26	2,226.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102620
10/26	2,243.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102520
10/26	2,278.44	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102520
10/26	2,441.47	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102620
10/26	2,486.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102520
10/26	2,539.29	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102620
10/26	2,589.00	RCM BILL VALIDATOR DEPOSIT
10/26	2,661.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102420
10/26	2,792.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102420
10/26	2,797.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102520
10/26	2,882.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102420
10/26	2,885.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102420
10/26	3,034.77	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102520
10/26	3,064.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102620
10/26	3,259.28	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102420
10/26	3,288.14	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102520
10/26	3,289.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102420
10/26	3,313.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102620
10/26	3,415.49	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102520
10/26	3,446.44	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102420
10/26	3,600.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102420
10/26	3,675.67	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102520
10/26	3,708.29	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102420
10/27	6.23	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Mattoon WENDYS 707 3127418267 102720
10/27	16.16	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Quincy WENDYS 705 3127418242 102720

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
10/27	20.86	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Palmyra WENDYS 704 3242988012 102720
10/27	21.54	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Hannibal WENDYS 703 3242988004 102720
10/27	27.05	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Oshkosh WENDYS 709 3482206596 102720
10/27	38.52	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Pontiac WENDYS 708 3127418275 102720
10/27	47.47	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Barry WENDYS 702 3127418234 102720
10/27	62.01	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102720
10/27	67.36	256 GIFT CARD GIFT CARD 000000000040816 256 GIFT CARD 102720
10/27	73.23	256 GIFT CARD GIFT CARD 000000000040824 256 GIFT CARD 102720
10/27	100.62	UBER USA 6787 4AHO1UJAC26PIO3 EDI PAYMNT 5CS0AVN5MDP2E7J Starboard with Cheese REF*TN*5CS0AVN5MD*Store ID:7532 102720
10/27	102.82	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102720
10/27	108.17	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Carbondale WENDYS 701 3127418226 102720
10/27	109.74	UBER USA 6787 DILH1NP115J7HQE EDI PAYMNT 298T9LX4PHTU2YY Starboard with Cheese REF*TN*298T9LX4PH*Store ID:10700 102720
10/27	122.88	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Wisconsin WENDYS 711 3482206612 102720
10/27	124.26	AMERICAN EXPRESS PAYMENT DATE 20301 SETTLEMENT Oneida WENDYS 710 3482206604 102720
10/27	192.57	UBER USA 6787 FY59T5TCB6ZV9QI EDI PAYMNT H2OUHW3BHEXKYON Starboard with Cheese REF*TN*H2OUHW3BHE*Store ID:8661 102720
10/27	209.40	256 GIFT CARD GIFT CARD 000000000040820 256 GIFT CARD 102720
10/27	280.82	UBER USA 6787 H7U6YADPVVTDEJ6 EDI PAYMNT 2KWY2E5EY1YF39Z Starboard with Cheese REF*TN*2KWY2E5EY1*Store ID:10523 102720
10/27	349.54	UBER USA 6787 DILH1NP115J7HQE EDI PAYMNT Z68ICGLG4ALPXS4 Starboard with Cheese REF*TN*Z68ICGLG4A*Store ID:5267 102720
10/27	587.70	UBER USA 6787 H7U6YADPVVTDEJ6 EDI PAYMNT H48HHGBZG5MH3EO Starboard with Cheese REF*TN*H48HHGBZG5*Store ID:5401 102720
10/27	987.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,215.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,223.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,299.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,312.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,319.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,358.54	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102720
10/27	1,371.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,387.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102720
10/27	1,416.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102720
10/27	1,483.20	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102720
10/27	1,489.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,496.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,499.23	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102720
10/27	1,513.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,756.00	RCM BILL VALIDATOR DEPOSIT
10/27	1,950.84	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102720
10/27	2,022.00	RCM BILL VALIDATOR DEPOSIT
10/27	2,173.19	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102720
10/27	2,301.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102720
10/27	2,401.57	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102720
10/27	2,434.79	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102720
10/27	2,604.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102720



Deposits / Credits - continued

Date	Amount	Description
10/27	2,763.31	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102720
10/28	6.45	UBER USA 6787 PT3KU2TIBW1CF0T EDI PAYMNT KQW3M6OEIPPAKXW Starboard with Cheese REF*TN*KQW3M6OEIP*Store ID:10700 102820
10/28	8.30	UBER USA 6787 PT3KU2TIBW1CF0T EDI PAYMNT 7T9KEZF9T795UKH Starboard with Cheese REF*TN*7T9KEZF9T7*Store ID:5267 102820
10/28	10.63	AMERICAN EXPRESS PAYMENT DATE 20302 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102820
10/28	16.76	AMERICAN EXPRESS PAYMENT DATE 20302 SETTLEMENT Oshkosh WENDYS 709 3482206596 102820
10/28	22.60	AMERICAN EXPRESS PAYMENT DATE 20302 SETTLEMENT Palmyra WENDYS 704 3242988012 102820
10/28	22.73	UBER USA 6787 PT3KU2TIBW1CF0T EDI PAYMNT OKEIW9OOHA4T1I1 Starboard with Cheese REF*TN*OKEIW9OOHA*Store ID:7532 102820
10/28	25.16	AMERICAN EXPRESS PAYMENT DATE 20302 SETTLEMENT Mattoon WENDYS 707 3127418267 102820
10/28	33.52	UBER USA 6787 PT3KU2TIBW1CF0T EDI PAYMNT 00N9ACMVZXD936H Starboard with Cheese REF*TN*00N9ACMVZX*Store ID:8661 102820
10/28	34.61	UBER USA 6787 PT3KU2TIBW1CF0T EDI PAYMNT ZL3WDZ2KNTAA3FU Starboard with Cheese REF*TN*ZL3WDZ2KNT*Store ID:10523 102820
10/28	38.24	AMERICAN EXPRESS PAYMENT DATE 20302 SETTLEMENT Barry WENDYS 702 3127418234 102820
10/28	42.36	AMERICAN EXPRESS PAYMENT DATE 20302 SETTLEMENT Hannibal WENDYS 703 3242988004 102820
10/28	72.87	256 GIFT CARD GIFT CARD 000000000040836 256 GIFT CARD 102820
10/28	101.32	UBER USA 6787 PT3KU2TIBW1CF0T EDI PAYMNT 8MAJ2Y7G3UW1LQM Starboard with Cheese REF*TN*8MAJ2Y7G3U*Store ID:5401 102820
10/28	105.49	AMERICAN EXPRESS PAYMENT DATE 20302 SETTLEMENT Wisconsin WENDYS 711 3482206612 102820
10/28	129.48	AMERICAN EXPRESS PAYMENT DATE 20302 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102820
10/28	209.01	AMERICAN EXPRESS PAYMENT DATE 20302 SETTLEMENT Carbondale WENDYS 701 3127418226 102820
10/28	271.96	AMERICAN EXPRESS PAYMENT DATE 20302 SETTLEMENT Oneida WENDYS 710 3482206604 102820
10/28	1,061.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,129.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,132.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,181.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102820
10/28	1,260.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,264.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102820
10/28	1,276.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,278.25	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102820
10/28	1,332.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,343.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,353.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,370.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,514.39	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102820
10/28	1,564.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,649.00	RCM BILL VALIDATOR DEPOSIT
10/28	1,965.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102820
10/28	2,017.00	RCM BILL VALIDATOR DEPOSIT
10/28	2,044.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102820
10/28	2,237.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102820
10/28	2,249.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102820
10/28	2,262.20	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102820
10/28	2,777.83	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102820
10/28	3,082.61	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102820
10/28	3,088.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102820
10/29	4.31	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Barry WENDYS 702 3127418234 102920
10/29	6.00	RCM BILL VALIDATOR DEPOSIT
10/29	7.79	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Weston-Sch WENDYS 712 3482206620 102920
10/29	15.00	RCM BILL VALIDATOR DEPOSIT
10/29	15.68	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Hannibal WENDYS 703 3242988004 102920
10/29	26.46	UBER USA 6787 HCV1HGKY2QYQZRF EDI PAYMNT ZX1CJZ1Q04U0PT0 Starboard with Cheese REF*TN*ZX1CJZ1Q04*Store ID:7532 102920
10/29	30.07	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Pontiac WENDYS 708 3127418275 102920
10/29	41.78	UBER USA 6787 HCV1HGKY2QYQZRF EDI PAYMNT 2BWHR1CZK6HX8WX Starboard with Cheese REF*TN*2BWHR1CZK6*Store ID:8661 102920
10/29	44.26	UBER USA 6787 HCV1HGKY2QYQZRF EDI PAYMNT EYJWZ3XUMI86DW2 Starboard with Cheese REF*TN*EYJWZ3XUMI*Store ID:10700 102920

— STARBOARD WITH CHEESE LLC 0
— 12540 W ATLANTIC BLVD
— CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
10/29	45.83	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Palmyra WENDYS 704 3242988012 102920
10/29	46.56	UBER USA 6787 HCV1HGKY2QYQZRF EDI PAYMNT O9VZPNNJZFSTVJH Starboard with Cheese REF*TN*O9VZPNNJZF*Store ID:10523 102920
10/29	56.55	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Mattoon WENDYS 707 3127418267 102920
10/29	56.83	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Oshkosh WENDYS 709 3482206596 102920
10/29	65.58	UBER USA 6787 HCV1HGKY2QYQZRF EDI PAYMNT 2BFHDQBPF098ZW Starboard with Cheese REF*TN*2BFHDQBPF*Store ID:5267 102920
10/29	71.91	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Toronto Rd WENDYS 706 3127418259 102920
10/29	86.97	256 GIFT CARD GIFT CARD 000000000040840 256 GIFT CARD 102920
10/29	124.32	UBER USA 6787 HCV1HGKY2QYQZRF EDI PAYMNT EY9OSMDSBG5NTJ Starboard with Cheese REF*TN*EY9OSMDSBG*Store ID:5401 102920
10/29	144.70	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Oneida WENDYS 710 3482206604 102920
10/29	201.76	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Carbondale WENDYS 701 3127418226 102920
10/29	287.81	AMERICAN EXPRESS PAYMENT DATE 20303 SETTLEMENT Wisconsin WENDYS 711 3482206612 102920
10/29	315.00	RCM CHANGE ORDER PAYMENT
10/29	567.00	RCM BILL VALIDATOR DEPOSIT
10/29	667.00	RCM BILL VALIDATOR DEPOSIT
10/29	771.00	RCM BILL VALIDATOR DEPOSIT
10/29	829.00	RCM BILL VALIDATOR DEPOSIT
10/29	854.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,047.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,119.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,267.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,472.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,515.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,551.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,564.02	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 102920
10/29	1,569.85	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 102920
10/29	1,627.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 102920
10/29	1,751.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 102920
10/29	1,757.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,783.00	RCM BILL VALIDATOR DEPOSIT
10/29	1,797.00	RCM BILL VALIDATOR DEPOSIT
10/29	2,249.02	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 102920
10/29	2,269.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 102920
10/29	2,413.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 102920
10/29	2,469.40	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 102920
10/29	2,841.57	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 102920
10/29	2,842.96	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 102920
10/29	2,887.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 102920
10/29	3,270.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 102920
10/30	9.70	AMERICAN EXPRESS PAYMENT DATE 20304 SETTLEMENT Palmyra WENDYS 704 3242988012 103020
10/30	13.64	AMERICAN EXPRESS PAYMENT DATE 20304 SETTLEMENT Mattoon WENDYS 707 3127418267 103020
10/30	15.67	AMERICAN EXPRESS PAYMENT DATE 20304 SETTLEMENT Oshkosh WENDYS 709 3482206596 103020
10/30	24.09	UBER USA 6787 ZRVNWNPN3NW5GX03 EDI PAYMNT W8NH52KIYQCBXXW Starboard with Cheese REF*TN*W8NH52KIYQ*Store ID:8661 103020
10/30	24.52	AMERICAN EXPRESS PAYMENT DATE 20304 SETTLEMENT Barry WENDYS 702 3127418234 103020



Deposits / Credits - continued

Date	Amount	Description
10/30	27.86	UBER USA 6787 ZRVNWNPN3NW5GX03 EDI PAYMNT NN325LA6PVE4KRP Starboard with Cheese REF*TN*NN325LA6PV*Store ID:10700 103020
10/30	39.05	UBER USA 6787 ZRVNWNPN3NW5GX03 EDI PAYMNT GVEDOLHZKU9ODP Starboard with Cheese REF*TN*GVEDOLHZKU*Store ID:10523 103020
10/30	60.09	AMERICAN EXPRESS PAYMENT DATE 20304 SETTLEMENT Toronto Rd WENDYS 706 3127418259 103020
10/30	60.99	AMERICAN EXPRESS PAYMENT DATE 20304 SETTLEMENT Hannibal WENDYS 703 3242988004 103020
10/30	64.83	AMERICAN EXPRESS PAYMENT DATE 20304 SETTLEMENT Wisconsin WENDYS 711 3482206612 103020
10/30	84.20	UBER USA 6787 ZRVNWNPN3NW5GX03 EDI PAYMNT OG9H6WKGKQZKY96S Starboard with Cheese REF*TN*OG9H6WKGKQZ*Store ID:5267 103020
10/30	99.03	AMERICAN EXPRESS PAYMENT DATE 20304 SETTLEMENT Carbondale WENDYS 701 3127418226 103020
10/30	110.74	256 GIFT CARD GIFT CARD 000000000040845 256 GIFT CARD 103020
10/30	129.39	AMERICAN EXPRESS PAYMENT DATE 20304 SETTLEMENT Oneida WENDYS 710 3482206604 103020
10/30	153.03	UBER USA 6787 ZRVNWNPN3NW5GX03 EDI PAYMNT RK0L608L1PGMDMV Starboard with Cheese REF*TN*RK0L608L1P*Store ID:5401 103020
10/30	328.00	RCM CHANGE ORDER PAYMENT
10/30	588.00	RCM CHANGE ORDER PAYMENT
10/30	1,005.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,241.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,317.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,317.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,481.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,540.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,581.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 103020
10/30	1,629.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,663.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,729.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,776.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,785.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 103020
10/30	1,828.68	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 103020
10/30	1,838.00	RCM BILL VALIDATOR DEPOSIT
10/30	1,910.32	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 103020
10/30	2,104.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 103020
10/30	2,158.00	RCM BILL VALIDATOR DEPOSIT
10/30	2,339.97	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 103020
10/30	2,424.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 103020
10/30	2,930.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 103020
10/30	3,091.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 103020
10/30	3,366.29	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 103020
10/30	3,446.85	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 103020
10/30	3,665.81	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 103020

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	928,113.89	10/13	1,006,486.75	10/22	886,638.75
10/02	868,964.46	10/14	1,015,964.14	10/23	845,912.68
10/05	1,004,596.99	10/15	1,034,184.77	10/26	981,738.33
10/06	856,349.56	10/16	997,216.44	10/27	1,016,287.24
10/07	846,113.03	10/19	1,037,685.37	10/28	1,024,439.35
10/08	876,132.92	10/20	863,952.84	10/29	1,042,296.52
10/09	819,747.17	10/21	879,798.30	10/30	1,005,409.72

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5423

Account Summary - 7027304737

11/01	Beginning Balance	\$1,005,409.72	Number of Days in Period	30
86	Checks	\$(237,635.23)		
716	Withdrawals / Debits	\$(1,022,254.05)		
1,201	Deposits / Credits	\$1,442,408.25		
11/30	Ending Balance	\$1,187,928.69		

Checks

86 checks totaling \$237,635.23

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9891 i	11/02	8,371.12	9950 i	11/05	9,748.56	9985 i	11/17	457.14
9905*i	11/06	79.00	9951 i	11/05	29,630.95	9986 i	11/20	608.34
9906 i	11/02	475.00	9955*i	11/12	7,018.53	9987 i	11/23	127.00
9907 i	11/02	3,430.51	9956 i	11/18	5,651.01	9988 i	11/18	5,260.00
9910*i	11/02	234.35	9957 i	11/12	2,419.83	9989 i	11/24	1,483.26
9925*i	11/03	300.00	9958 i	11/16	2,897.33	9990 i	11/17	700.00
9926 i	11/04	3,015.22	9959 i	11/10	1,204.58	9991 i	11/20	2,297.40
9927 i	11/04	93.37	9960 i	11/12	5,566.74	9992 i	11/17	3,337.16
9928 i	11/06	527.50	9961 i	11/10	8,985.94	9993 i	11/17	3,169.95
9929 i	11/04	229.49	9962 i	11/09	1,670.72	9994 i	11/23	172.06
9930 i	11/03	207.45	9963 i	11/19	475.00	9995 i	11/19	64.98
9931 i	11/03	295.95	9964 i	11/16	1,838.69	9996 i	11/19	622.25
9932 i	11/10	3,836.90	9965 i	11/13	125.00	9997 i	11/18	1,207.71
9933 i	11/06	1,232.00	9966 i	11/16	150.00	9998 i	11/18	2,345.06
9934 i	11/03	173.27	9967 i	11/16	672.09	9999 i	11/18	479.96
9936*i	11/10	65.00	9968 i	11/12	1,098.00	10000 i	11/18	164.16
9937 i	11/04	210.88	9969 i	11/12	4,777.48	10001 i	11/18	806.92
9938 i	11/04	1,059.03	9970 i	11/12	790.59	10002 i	11/20	15,324.60
9939 i	11/06	78.00	9971 i	11/13	179.83	10003 i	11/23	14,288.85
9940 i	11/05	219.00	9972 i	11/12	383.79	10005*i	11/30	2,124.72
9941 i	11/04	300.00	9973 i	11/13	58.06	10006 i	11/30	4,172.04
9942 i	11/09	129.25	9974 i	11/12	314.57	10007 i	11/30	604.05
9943 i	11/03	66.29	9975 i	11/13	15.00	10009*i	11/30	3,373.97
9944 i	11/04	258.83	9976 i	11/13	175.63	10019*i	11/30	2,713.32
9945 i	11/13	1,415.41	9977 i	11/13	76.97	10020 i	11/30	1,371.76
9946 i	11/02	9,189.17	9978 i	11/10	1,108.57	10022*i	11/30	3,402.11
9947 i	11/04	6,921.55	9979 i	11/13	240.60	10023 i	11/30	482.62
9948 i	11/03	20,847.24	9982*i	11/18	176.70	10024 i	11/30	911.11
9949 i	11/16	14,038.49	9984*i	11/19	812.70			

Withdrawals / Debits

716 items totaling \$1,022,254.05

Date	Amount	Description
11/02	0.08	AMERICAN EXPRESS PAYMENT DATE 20307 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 110220
11/02	0.25	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Wisconsin WENDYS 711 3482206612 110220
11/02	0.32	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Barry WENDYS 702 3127418234 110220
11/02	0.38	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Pontiac WENDYS 708 3127418275 110220
11/02	0.45	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Mattoon WENDYS 707 3127418267 110220
11/02	0.72	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Hannibal WENDYS 703 3242988004 110220
11/02	0.79	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Quincy WENDYS 705 3127418242 110220



Withdrawals / Debits - continued

Date	Amount	Description
11/02	0.93	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Carbondale WENDYS 701 3127418226 110220
11/02	0.94	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110220
11/02	0.95	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Quincy WENDYS 705 3127418242 110220
11/02	1.18	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Palmyra WENDYS 704 3242988012 110220
11/02	1.23	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110220
11/02	1.50	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Palmyra WENDYS 704 3242988012 110220
11/02	1.78	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Pontiac WENDYS 708 3127418275 110220
11/02	1.94	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Mattoon WENDYS 707 3127418267 110220
11/02	2.08	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Oshkosh WENDYS 709 3482206596 110220
11/02	2.26	AMERICAN EXPRESS PAYMENT DATE 20305 AXP DISCNT Oneida WENDYS 710 3482206604 110220
11/02	2.37	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Hannibal WENDYS 703 3242988004 110220
11/02	2.49	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Barry WENDYS 702 3127418234 110220
11/02	3.72	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Carbondale WENDYS 701 3127418226 110220
11/02	4.72	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Wisconsin WENDYS 711 3482206612 110220
11/02	4.76	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Oshkosh WENDYS 709 3482206596 110220
11/02	4.82	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110220
11/02	10.35	AMERICAN EXPRESS PAYMENT DATE 20307 AXP DISCNT Oneida WENDYS 710 3482206604 110220
11/02	29.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110220
11/02	29.72	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110220
11/02	31.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110120
11/02	35.79	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110120
11/02	36.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110120
11/02	37.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110120
11/02	38.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110220
11/02	39.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110220
11/02	41.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110220
11/02	41.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 103120
11/02	42.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 103120
11/02	44.58	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110220
11/02	45.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110220
11/02	45.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110220
11/02	46.95	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 103120
11/02	47.33	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 103120
11/02	48.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110120
11/02	49.97	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110120
11/02	50.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110120
11/02	52.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 103120
11/02	54.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110120
11/02	55.58	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110120
11/02	57.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110220
11/02	57.99	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110120
11/02	59.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 103120
11/02	61.13	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110220
11/02	63.92	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110220
11/02	63.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 103120
11/02	64.48	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 103120
11/02	66.18	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110220
11/02	67.04	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110120
11/02	68.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 103120
11/02	79.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 103120
11/02	79.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 103120
11/02	81.38	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110120
11/02	85.86	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 103120
11/02	20,938.43	MIDCAPFUN AGNT PYMNT 163779147 110220
11/03	0.06	AMERICAN EXPRESS PAYMENT DATE 20308 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 110320
11/03	0.53	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Quincy WENDYS 705 3127418242 110320
11/03	0.58	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Mattoon WENDYS 707 3127418267 110320
11/03	0.59	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Hannibal WENDYS 703 3242988004 110320
11/03	0.73	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Barry WENDYS 702 3127418234 110320

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
11/03	0.73	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110320
11/03	1.00	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Pontiac WENDYS 708 3127418275 110320
11/03	1.02	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110320
11/03	1.26	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Oshkosh WENDYS 709 3482206596 110320
11/03	1.40	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Carbondale WENDYS 701 3127418226 110320
11/03	1.46	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Wisconsin WENDYS 711 3482206612 110320
11/03	1.75	AMERICAN EXPRESS PAYMENT DATE 20308 AXP DISCNT Oneida WENDYS 710 3482206604 110320
11/03	21.31	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110320
11/03	27.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110320
11/03	30.86	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 110320
11/03	31.30	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110320
11/03	34.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110320
11/03	35.55	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 110320
11/03	36.08	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 110320
11/03	37.09	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 110320
11/03	38.74	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110320
11/03	39.39	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 110320
11/03	42.36	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110320
11/03	44.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110320
11/03	49.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110320
11/03	49.72	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 110320
11/03	51.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110320
11/03	54.40	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110320
11/03	54.79	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 110320
11/03	60.45	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110320
11/03	60.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110320
11/03	74.31	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 110320
11/03	75.02	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 110320
11/03	78.40	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 110320
11/03	82.13	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 110320
11/03	131.68	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 110320
11/03	200.00	CURRENCY AND COIN SHIPPED
11/03	212.00	CURRENCY AND COIN SHIPPED
11/03	347.00	CURRENCY AND COIN SHIPPED
11/03	450.00	CURRENCY AND COIN SHIPPED
11/03	189,898.73	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00091558995
11/04	0.35	AMERICAN EXPRESS PAYMENT DATE 20309 AXP DISCNT Quincy WENDYS 705 3127418242 110420
11/04	0.61	AMERICAN EXPRESS PAYMENT DATE 20309 AXP DISCNT Pontiac WENDYS 708 3127418275 110420
11/04	0.93	AMERICAN EXPRESS PAYMENT DATE 20309 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110420
11/04	1.22	AMERICAN EXPRESS PAYMENT DATE 20309 AXP DISCNT Hannibal WENDYS 703 3242988004 110420
11/04	1.29	AMERICAN EXPRESS PAYMENT DATE 20309 AXP DISCNT Palmyra WENDYS 704 3242988012 110420
11/04	2.45	AMERICAN EXPRESS PAYMENT DATE 20309 AXP DISCNT Oshkosh WENDYS 709 3482206596 110420
11/04	2.50	AMERICAN EXPRESS PAYMENT DATE 20309 AXP DISCNT Carbondale WENDYS 701 3127418226 110420
11/04	3.12	AMERICAN EXPRESS PAYMENT DATE 20309 AXP DISCNT Wisconsin WENDYS 711 3482206612 110420
11/04	3.34	AMERICAN EXPRESS PAYMENT DATE 20309 AXP DISCNT Oneida WENDYS 710 3482206604 110420
11/04	29.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110420
11/04	31.03	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110420
11/04	38.80	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110420



Withdrawals / Debits - continued

Date	Amount	Description
11/04	39.14	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110420
11/04	47.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110420
11/04	50.24	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110420
11/04	53.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110420
11/04	54.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110420
11/04	55.11	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110420
11/04	60.31	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110420
11/04	67.36	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110420
11/04	67.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110420
11/04	8,154.95	SYGMA Network Payment 300539999 110420
11/04	147.00	CURRENCY AND COIN SHIPPED
11/04	200.00	CURRENCY AND COIN SHIPPED
11/05	0.12	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Pontiac WENDYS 708 3127418275 110520
11/05	0.49	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Oshkosh WENDYS 709 3482206596 110520
11/05	0.50	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110520
11/05	0.51	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Hannibal WENDYS 703 3242988004 110520
11/05	0.84	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Palmyra WENDYS 704 3242988012 110520
11/05	0.98	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Mattoon WENDYS 707 3127418267 110520
11/05	1.26	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110520
11/05	2.01	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Barry WENDYS 702 3127418234 110520
11/05	3.63	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Wisconsin WENDYS 711 3482206612 110520
11/05	5.33	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Carbondale WENDYS 701 3127418226 110520
11/05	5.49	AMERICAN EXPRESS PAYMENT DATE 20310 AXP DISCNT Oneida WENDYS 710 3482206604 110520
11/05	26.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110520
11/05	32.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110520
11/05	37.85	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110520
11/05	40.43	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110520
11/05	40.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110520
11/05	44.47	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110520
11/05	50.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110520
11/05	50.75	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110520
11/05	53.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110520
11/05	59.01	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110520
11/05	62.89	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110520
11/05	64.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110520
11/06	0.28	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Hannibal WENDYS 703 3242988004 110620
11/06	0.69	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Quincy WENDYS 705 3127418242 110620
11/06	0.78	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Palmyra WENDYS 704 3242988012 110620
11/06	0.78	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Wisconsin WENDYS 711 3482206612 110620
11/06	0.79	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110620
11/06	0.83	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Oshkosh WENDYS 709 3482206596 110620
11/06	1.03	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Barry WENDYS 702 3127418234 110620
11/06	1.07	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Pontiac WENDYS 708 3127418275 110620
11/06	1.33	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Mattoon WENDYS 707 3127418267 110620
11/06	1.94	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110620
11/06	2.36	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Oneida WENDYS 710 3482206604 110620
11/06	3.97	AMERICAN EXPRESS PAYMENT DATE 20311 AXP DISCNT Carbondale WENDYS 701 3127418226 110620
11/06	35.08	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110620
11/06	35.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110620
11/06	35.67	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110620
11/06	38.44	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110620
11/06	40.51	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110620
11/06	46.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110620
11/06	47.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110620
11/06	52.62	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110620
11/06	56.70	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110620
11/06	59.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110620
11/06	70.04	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110620
11/06	79.24	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110620

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5423

Withdrawals / Debits - continued

Date	Amount	Description
11/06	25,207.00	ULFJANESVILLELLC DEBITS FRAN 325 110620
11/06	47,119.86	ULFJANESVILLELLC DEBITS FRAN 3021 110620
11/09	0.33	AMERICAN EXPRESS PAYMENT DATE 20312 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 110920
11/09	0.40	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Quincy WENDYS 705 3127418242 110920
11/09	0.52	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Palmyra WENDYS 704 3242988012 110920
11/09	0.55	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Mattoon WENDYS 707 3127418267 110920
11/09	0.62	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Oshkosh WENDYS 709 3482206596 110920
11/09	0.69	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Barry WENDYS 702 3127418234 110920
11/09	0.90	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110920
11/09	1.04	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Pontiac WENDYS 708 3127418275 110920
11/09	1.07	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Quincy WENDYS 705 3127418242 110920
11/09	1.17	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110920
11/09	1.33	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Weston-Sch WENDYS 712 3482206620 110920
11/09	1.58	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Pontiac WENDYS 708 3127418275 110920
11/09	2.01	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Barry WENDYS 702 3127418234 110920
11/09	2.26	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Hannibal WENDYS 703 3242988004 110920
11/09	2.30	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Wisconsin WENDYS 711 3482206612 110920
11/09	2.49	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Hannibal WENDYS 703 3242988004 110920
11/09	2.88	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Carbondale WENDYS 701 3127418226 110920
11/09	2.98	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Toronto Rd WENDYS 706 3127418259 110920
11/09	3.03	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Oshkosh WENDYS 709 3482206596 110920
11/09	3.37	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Palmyra WENDYS 704 3242988012 110920
11/09	3.70	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Mattoon WENDYS 707 3127418267 110920
11/09	4.54	AMERICAN EXPRESS PAYMENT DATE 20312 AXP DISCNT Oneida WENDYS 710 3482206604 110920
11/09	5.68	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Carbondale WENDYS 701 3127418226 110920
11/09	6.18	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Wisconsin WENDYS 711 3482206612 110920
11/09	10.24	AMERICAN EXPRESS PAYMENT DATE 20314 AXP DISCNT Oneida WENDYS 710 3482206604 110920
11/09	31.63	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110920
11/09	33.62	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110920
11/09	34.67	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110720
11/09	34.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110920
11/09	34.76	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110820
11/09	35.13	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110920
11/09	38.70	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110920
11/09	39.71	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110820
11/09	39.77	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 110720
11/09	39.86	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110820
11/09	40.06	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110920
11/09	41.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110920
11/09	42.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 110820
11/09	42.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110820
11/09	45.62	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110920
11/09	46.66	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110720
11/09	48.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 110720
11/09	50.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 110720
11/09	51.11	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110820
11/09	52.28	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110920
11/09	53.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 110720



Withdrawals / Debits - continued

Date	Amount	Description
11/09	54.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110820
11/09	55.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 110820
11/09	56.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 110720
11/09	57.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110820
11/09	58.80	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110820
11/09	59.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110920
11/09	60.00	GIVEX NOV FEES GIFT CARD 000000000040885 GIVEX NOV FEES 110920
11/09	61.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110920
11/09	61.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110820
11/09	63.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 110720
11/09	64.72	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110920
11/09	64.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 110720
11/09	68.27	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 110720
11/09	68.84	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110820
11/09	73.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 110720
11/09	73.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 110720
11/10	0.58	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111020
11/10	0.72	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Mattoon WENDYS 707 3127418267 111020
11/10	0.78	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Pontiac WENDYS 708 3127418275 111020
11/10	1.10	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Quincy WENDYS 705 3127418242 111020
11/10	1.12	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Hannibal WENDYS 703 3242988004 111020
11/10	1.41	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Barry WENDYS 702 3127418234 111020
11/10	1.44	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Oshkosh WENDYS 709 3482206596 111020
11/10	2.70	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Palmyra WENDYS 704 3242988012 111020
11/10	3.10	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Oneida WENDYS 710 3482206604 111020
11/10	3.43	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111020
11/10	3.87	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Carbondale WENDYS 701 3127418226 111020
11/10	4.25	AMERICAN EXPRESS PAYMENT DATE 20315 AXP DISCNT Wisconsin WENDYS 711 3482206612 111020
11/10	26.67	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111020
11/10	30.46	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111020
11/10	32.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111020
11/10	33.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111020
11/10	37.36	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111020
11/10	41.82	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111020
11/10	42.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111020
11/10	44.29	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111020
11/10	44.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111020
11/10	54.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111020
11/10	55.92	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111020
11/10	56.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111020
11/10	3,397.27	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 111020
11/10	100.00	CURRENCY AND COIN SHIPPED
11/10	300.00	CURRENCY AND COIN SHIPPED
11/10	300.00	CURRENCY AND COIN SHIPPED
11/10	350.00	CURRENCY AND COIN SHIPPED
11/12	0.07	AMERICAN EXPRESS PAYMENT DATE 20316 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111220
11/12	0.10	AMERICAN EXPRESS PAYMENT DATE 20316 CHGBCK/ADJ Pontiac WENDYS 708 3127418275 111220
11/12	0.17	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Palmyra WENDYS 704 3242988012 111220
11/12	0.31	AMERICAN EXPRESS PAYMENT DATE 20316 AXP DISCNT Pontiac WENDYS 708 3127418275 111220
11/12	0.41	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Quincy WENDYS 705 3127418242 111220
11/12	0.70	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Mattoon WENDYS 707 3127418267 111220
11/12	0.83	AMERICAN EXPRESS PAYMENT DATE 20316 AXP DISCNT Palmyra WENDYS 704 3242988012 111220
11/12	0.90	AMERICAN EXPRESS PAYMENT DATE 20316 AXP DISCNT Barry WENDYS 702 3127418234 111220
11/12	0.91	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Barry WENDYS 702 3127418234 111220
11/12	1.01	AMERICAN EXPRESS PAYMENT DATE 20316 AXP DISCNT Oshkosh WENDYS 709 3482206596 111220
11/12	1.14	AMERICAN EXPRESS PAYMENT DATE 20316 AXP DISCNT Hannibal WENDYS 703 3242988004 111220
11/12	1.27	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Oshkosh WENDYS 709 3482206596 111220
11/12	1.51	AMERICAN EXPRESS PAYMENT DATE 20316 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111220
11/12	1.81	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Hannibal WENDYS 703 3242988004 111220

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
11/12	2.03	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Pontiac WENDYS 708 3127418275 111220
11/12	2.44	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111220
11/12	2.63	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Wisconsin WENDYS 711 3482206612 111220
11/12	2.71	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Oneida WENDYS 710 3482206604 111220
11/12	3.18	AMERICAN EXPRESS PAYMENT DATE 20316 AXP DISCNT Wisconsin WENDYS 711 3482206612 111220
11/12	3.24	AMERICAN EXPRESS PAYMENT DATE 20316 AXP DISCNT Oneida WENDYS 710 3482206604 111220
11/12	4.11	AMERICAN EXPRESS PAYMENT DATE 20317 AXP DISCNT Carbondale WENDYS 701 3127418226 111220
11/12	4.27	AMERICAN EXPRESS PAYMENT DATE 20316 AXP DISCNT Carbondale WENDYS 701 3127418226 111220
11/12	25.24	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111120
11/12	27.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111120
11/12	28.21	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111120
11/12	29.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111220
11/12	30.11	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111220
11/12	30.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111220
11/12	32.15	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111220
11/12	32.53	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111120
11/12	32.94	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111120
11/12	34.24	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111220
11/12	38.69	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111120
11/12	41.56	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111120
11/12	43.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111120
11/12	44.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111120
11/12	45.03	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111220
11/12	46.54	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111220
11/12	47.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111220
11/12	50.17	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111120
11/12	52.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111220
11/12	54.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111220
11/12	57.48	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111120
11/12	60.03	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111120
11/12	60.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111220
11/12	65.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111220
11/12	6,891.19	SYGMA Network Payment 300539999 111220
11/12	300.00	CURRENCY AND COIN SHIPPED
11/13	0.15	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Hannibal WENDYS 703 3242988004 111320
11/13	0.48	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Quincy WENDYS 705 3127418242 111320
11/13	0.80	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Oshkosh WENDYS 709 3482206596 111320
11/13	0.83	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111320
11/13	0.97	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Wisconsin WENDYS 711 3482206612 111320
11/13	1.18	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Palmyra WENDYS 704 3242988012 111320
11/13	1.29	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Carbondale WENDYS 701 3127418226 111320
11/13	1.36	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Barry WENDYS 702 3127418234 111320
11/13	1.38	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Pontiac WENDYS 708 3127418275 111320
11/13	1.75	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111320
11/13	1.89	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Mattoon WENDYS 707 3127418267 111320
11/13	2.67	AMERICAN EXPRESS PAYMENT DATE 20318 AXP DISCNT Oneida WENDYS 710 3482206604 111320
11/13	30.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111320
11/13	31.11	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111320



Withdrawals / Debits - continued

Date	Amount	Description
11/13	32.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111320
11/13	32.43	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111320
11/13	39.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111320
11/13	44.97	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111320
11/13	46.14	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111320
11/13	48.57	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111320
11/13	48.78	256 GIFT CARD GIFT CARD 000000000040916 256 GIFT CARD 111320
11/13	51.54	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111320
11/13	52.56	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111320
11/13	58.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111320
11/13	70.01	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111320
11/13	37,570.03	ULFJANESVILLELLC DEBITS FRAN 325 111320
11/13	50,139.95	ULFJANESVILLELLC DEBITS FRAN 3021 111320
11/16	0.24	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Quincy WENDYS 705 3127418242 111620
11/16	0.24	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111620
11/16	0.34	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Pontiac WENDYS 708 3127418275 111620
11/16	0.35	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111620
11/16	0.49	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Quincy WENDYS 705 3127418242 111620
11/16	0.64	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Barry WENDYS 702 3127418234 111620
11/16	0.66	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Palmyra WENDYS 704 3242988012 111620
11/16	0.72	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Palmyra WENDYS 704 3242988012 111620
11/16	0.86	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Mattoon WENDYS 707 3127418267 111620
11/16	0.86	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Mattoon WENDYS 707 3127418267 111620
11/16	1.03	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Barry WENDYS 702 3127418234 111620
11/16	1.26	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Hannibal WENDYS 703 3242988004 111620
11/16	1.41	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Wisconsin WENDYS 711 3482206612 111620
11/16	2.15	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Hannibal WENDYS 703 3242988004 111620
11/16	2.24	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Carbondale WENDYS 701 3127418226 111620
11/16	2.29	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Pontiac WENDYS 708 3127418275 111620
11/16	2.37	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Oshkosh WENDYS 709 3482206596 111620
11/16	2.48	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111620
11/16	3.20	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111620
11/16	3.74	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Carbondale WENDYS 701 3127418226 111620
11/16	4.17	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Wisconsin WENDYS 711 3482206612 111620
11/16	4.25	AMERICAN EXPRESS PAYMENT DATE 20319 AXP DISCNT Oneida WENDYS 710 3482206604 111620
11/16	5.47	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Oshkosh WENDYS 709 3482206596 111620
11/16	10.81	AMERICAN EXPRESS PAYMENT DATE 20321 AXP DISCNT Oneida WENDYS 710 3482206604 111620
11/16	24.71	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111520
11/16	27.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111520
11/16	29.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111520
11/16	30.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111620
11/16	32.91	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111620
11/16	35.43	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111420
11/16	35.71	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111520
11/16	35.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111620
11/16	36.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111620
11/16	38.02	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111520
11/16	38.10	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111620
11/16	38.26	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111620
11/16	39.16	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111620
11/16	40.32	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111520
11/16	41.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111620
11/16	42.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111420
11/16	42.79	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111420
11/16	43.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111420
11/16	46.68	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111420
11/16	48.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111520
11/16	48.73	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111420
11/16	49.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111520

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5423

Withdrawals / Debits - continued

Date	Amount	Description
11/16	49.38	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111620
11/16	50.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111420
11/16	52.36	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111620
11/16	53.45	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111620
11/16	55.01	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111620
11/16	55.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111520
11/16	56.60	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111520
11/16	65.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111520
11/16	66.96	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111420
11/16	67.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111420
11/16	70.30	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111420
11/16	71.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111520
11/16	72.41	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111420
11/16	76.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111420
11/17	0.34	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111720
11/17	0.37	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Hannibal WENDYS 703 3242988004 111720
11/17	0.43	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Pontiac WENDYS 708 3127418275 111720
11/17	0.65	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Palmyra WENDYS 704 3242988012 111720
11/17	0.69	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Barry WENDYS 702 3127418234 111720
11/17	0.70	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Quincy WENDYS 705 3127418242 111720
11/17	0.88	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111720
11/17	1.40	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Mattoon WENDYS 707 3127418267 111720
11/17	1.41	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Oneida WENDYS 710 3482206604 111720
11/17	2.45	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Oshkosh WENDYS 709 3482206596 111720
11/17	2.93	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Carbondale WENDYS 701 3127418226 111720
11/17	4.78	AMERICAN EXPRESS PAYMENT DATE 20322 AXP DISCNT Wisconsin WENDYS 711 3482206612 111720
11/17	29.86	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111720
11/17	31.65	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111720
11/17	31.95	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111720
11/17	33.13	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111720
11/17	33.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111720
11/17	37.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111720
11/17	39.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111720
11/17	48.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111720
11/17	49.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111720
11/17	50.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111720
11/17	51.25	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111720
11/17	54.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111720
11/17	44,546.76	Wendys WNAF 28061_1 AR-MISC AR2063032 LEVY, ANDREW 111720
11/17	56,531.54	Quality IREC Roy 28059_1 AR-MISC AR2062930 LEVY, ANDREW 111720
11/17	66,114.56	MIDCAPFUN AGNT PYMNT 170292597 111720
11/17	170.00	CURRENCY AND COIN SHIPPED
11/17	300.00	CURRENCY AND COIN SHIPPED
11/17	300.00	CURRENCY AND COIN SHIPPED
11/17	400.00	CURRENCY AND COIN SHIPPED
11/17	192,403.76	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00095771915
11/18	0.38	AMERICAN EXPRESS PAYMENT DATE 20323 AXP DISCNT Quincy WENDYS 705 3127418242 111820
11/18	0.43	AMERICAN EXPRESS PAYMENT DATE 20323 AXP DISCNT Hannibal WENDYS 703 3242988004 111820

Withdrawals / Debits - continued

Date	Amount	Description
11/18	0.57	AMERICAN EXPRESS PAYMENT DATE 20323 AXP DISCNT Barry WENDYS 702 3127418234 111820
11/18	0.96	AMERICAN EXPRESS PAYMENT DATE 20323 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111820
11/18	1.48	AMERICAN EXPRESS PAYMENT DATE 20323 AXP DISCNT Wisconsin WENDYS 711 3482206612 111820
11/18	1.50	AMERICAN EXPRESS PAYMENT DATE 20323 AXP DISCNT Oshkosh WENDYS 709 3482206596 111820
11/18	1.56	AMERICAN EXPRESS PAYMENT DATE 20323 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111820
11/18	3.37	AMERICAN EXPRESS PAYMENT DATE 20323 AXP DISCNT Carbondale WENDYS 701 3127418226 111820
11/18	4.64	AMERICAN EXPRESS PAYMENT DATE 20323 AXP DISCNT Oneida WENDYS 710 3482206604 111820
11/18	25.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111820
11/18	29.55	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111820
11/18	30.26	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111820
11/18	32.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111820
11/18	35.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111820
11/18	40.64	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111820
11/18	43.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111820
11/18	45.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111820
11/18	45.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111820
11/18	53.01	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111820
11/18	59.83	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111820
11/18	68.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111820
11/18	1,872.00	DUE QIOR IREC 28028_1 AR-MISC AR2066009 LEVY, ANDREW 111820
11/18	9,213.18	SYGMA Network Payment 300539999 111820
11/19	0.11	AMERICAN EXPRESS PAYMENT DATE 20324 AXP DISCNT Palmyra WENDYS 704 3242988012 111920
11/19	0.49	AMERICAN EXPRESS PAYMENT DATE 20324 AXP DISCNT Pontiac WENDYS 708 3127418275 111920
11/19	0.54	AMERICAN EXPRESS PAYMENT DATE 20324 AXP DISCNT Weston-Sch WENDYS 712 3482206620 111920
11/19	0.56	AMERICAN EXPRESS PAYMENT DATE 20324 AXP DISCNT Barry WENDYS 702 3127418234 111920
11/19	0.56	AMERICAN EXPRESS PAYMENT DATE 20324 AXP DISCNT Toronto Rd WENDYS 706 3127418259 111920
11/19	0.60	AMERICAN EXPRESS PAYMENT DATE 20324 AXP DISCNT Hannibal WENDYS 703 3242988004 111920
11/19	0.61	AMERICAN EXPRESS PAYMENT DATE 20324 AXP DISCNT Quincy WENDYS 705 3127418242 111920
11/19	1.89	AMERICAN EXPRESS PAYMENT DATE 20324 AXP DISCNT Wisconsin WENDYS 711 3482206612 111920
11/19	3.72	AMERICAN EXPRESS PAYMENT DATE 20324 AXP DISCNT Carbondale WENDYS 701 3127418226 111920
11/19	4.73	AMERICAN EXPRESS PAYMENT DATE 20324 AXP DISCNT Oneida WENDYS 710 3482206604 111920
11/19	28.26	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 111920
11/19	30.62	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 111920
11/19	32.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 111920
11/19	35.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 111920
11/19	37.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 111920
11/19	40.82	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 111920
11/19	42.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 111920
11/19	43.04	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 111920
11/19	48.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 111920
11/19	53.09	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 111920
11/19	57.97	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 111920
11/19	69.25	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 111920
11/19	25,776.90	WI DEPT REVENUE TAXPAYMNT 435792704 STARBOARD WITH CHEESE 111920
11/20	0.21	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Pontiac WENDYS 708 3127418275 112020
11/20	0.43	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Wisconsin WENDYS 711 3482206612 112020
11/20	0.44	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Quincy WENDYS 705 3127418242 112020
11/20	0.63	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Barry WENDYS 702 3127418234 112020
11/20	0.66	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112020
11/20	0.75	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Oshkosh WENDYS 709 3482206596 112020
11/20	0.84	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Mattoon WENDYS 707 3127418267 112020
11/20	1.15	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112020
11/20	1.32	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Palmyra WENDYS 704 3242988012 112020
11/20	1.49	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Hannibal WENDYS 703 3242988004 112020
11/20	1.82	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Carbondale WENDYS 701 3127418226 112020
11/20	2.50	AMERICAN EXPRESS PAYMENT DATE 20325 AXP DISCNT Oneida WENDYS 710 3482206604 112020
11/20	32.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112020
11/20	35.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112020
11/20	37.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112020

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5423

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Withdrawals / Debits - continued

Date	Amount	Description
11/20	38.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112020
11/20	43.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112020
11/20	43.89	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112020
11/20	47.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112020
11/20	47.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112020
11/20	54.59	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112020
11/20	56.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112020
11/20	63.96	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112020
11/20	65.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112020
11/20	35,610.02	ULFJANESVILLELLC DEBITS FRAN 325 112020
11/20	52,669.08	ULFJANESVILLELLC DEBITS FRAN 3021 112020
11/23	0.21	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Quincy WENDYS 705 3127418242 112320
11/23	0.22	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112320
11/23	0.30	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112320
11/23	0.79	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Palmyra WENDYS 704 3242988012 112320
11/23	0.95	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Pontiac WENDYS 708 3127418275 112320
11/23	1.12	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Quincy WENDYS 705 3127418242 112320
11/23	1.15	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Carbondale WENDYS 701 3127418226 112320
11/23	1.23	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Hannibal WENDYS 703 3242988004 112320
11/23	1.24	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Pontiac WENDYS 708 3127418275 112320
11/23	1.41	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Mattoon WENDYS 707 3127418267 112320
11/23	1.61	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Hannibal WENDYS 703 3242988004 112320
11/23	1.72	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Wisconsin WENDYS 711 3482206612 112320
11/23	2.03	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Barry WENDYS 702 3127418234 112320
11/23	2.08	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Oshkosh WENDYS 709 3482206596 112320
11/23	2.19	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112320
11/23	2.44	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112320
11/23	2.46	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Oshkosh WENDYS 709 3482206596 112320
11/23	2.70	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Palmyra WENDYS 704 3242988012 112320
11/23	3.19	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Mattoon WENDYS 707 3127418267 112320
11/23	3.47	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Wisconsin WENDYS 711 3482206612 112320
11/23	3.55	AMERICAN EXPRESS PAYMENT DATE 20326 AXP DISCNT Oneida WENDYS 710 3482206604 112320
11/23	6.29	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Carbondale WENDYS 701 3127418226 112320
11/23	7.09	AMERICAN EXPRESS PAYMENT DATE 20328 AXP DISCNT Oneida WENDYS 710 3482206604 112320
11/23	24.55	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112320
11/23	31.02	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112220
11/23	32.31	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112320
11/23	32.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112220
11/23	35.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112320
11/23	37.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112320
11/23	37.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112320
11/23	37.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112120
11/23	38.27	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112320
11/23	38.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112220
11/23	39.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112320
11/23	41.51	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112120
11/23	41.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112320
11/23	42.98	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112220

Withdrawals / Debits - continued

Date	Amount	Description
11/23	43.03	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112120
11/23	43.14	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112120
11/23	43.36	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112320
11/23	43.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112220
11/23	44.56	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112220
11/23	46.45	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112120
11/23	46.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112120
11/23	48.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112320
11/23	49.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112320
11/23	49.50	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112220
11/23	52.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112220
11/23	54.26	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112220
11/23	55.71	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112120
11/23	58.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112320
11/23	59.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112220
11/23	59.84	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112220
11/23	61.38	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112120
11/23	63.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112120
11/23	63.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112220
11/23	69.05	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112120
11/23	70.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112120
11/23	73.37	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112120
11/24	0.25	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Quincy WENDYS 705 3127418242 112420
11/24	0.62	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Palmyra WENDYS 704 3242988012 112420
11/24	0.75	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Barry WENDYS 702 3127418234 112420
11/24	0.92	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Carbondale WENDYS 701 3127418226 112420
11/24	1.04	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112420
11/24	1.05	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112420
11/24	1.17	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Pontiac WENDYS 708 3127418275 112420
11/24	1.69	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Oshkosh WENDYS 709 3482206596 112420
11/24	2.13	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Hannibal WENDYS 703 3242988004 112420
11/24	2.63	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Mattoon WENDYS 707 3127418267 112420
11/24	2.68	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Wisconsin WENDYS 711 3482206612 112420
11/24	3.22	AMERICAN EXPRESS PAYMENT DATE 20329 AXP DISCNT Oneida WENDYS 710 3482206604 112420
11/24	24.52	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112420
11/24	28.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112420
11/24	31.50	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112420
11/24	32.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112420
11/24	32.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112420
11/24	36.79	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112420
11/24	39.74	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112420
11/24	42.06	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112420
11/24	48.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112420
11/24	50.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112420
11/24	51.76	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112420
11/24	54.54	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112420
11/24	100.00	CURRENCY AND COIN SHIPPED
11/24	165.00	CURRENCY AND COIN SHIPPED
11/24	200.00	CURRENCY AND COIN SHIPPED
11/24	227.00	CURRENCY AND COIN SHIPPED
11/24	250.00	CURRENCY AND COIN SHIPPED
11/24	675.00	CURRENCY AND COIN SHIPPED
11/25	0.33	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Pontiac WENDYS 708 3127418275 112520
11/25	0.53	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Hannibal WENDYS 703 3242988004 112520
11/25	0.59	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Mattoon WENDYS 707 3127418267 112520
11/25	0.71	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Palmyra WENDYS 704 3242988012 112520
11/25	1.06	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Barry WENDYS 702 3127418234 112520
11/25	1.29	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Oshkosh WENDYS 709 3482206596 112520
11/25	1.39	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Carbondale WENDYS 701 3127418226 112520

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
11/25	1.61	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112520
11/25	2.83	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112520
11/25	3.62	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Wisconsin WENDYS 711 3482206612 112520
11/25	5.19	AMERICAN EXPRESS PAYMENT DATE 20330 AXP DISCNT Oneida WENDYS 710 3482206604 112520
11/25	23.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112520
11/25	29.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112520
11/25	36.26	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112520
11/25	36.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112520
11/25	39.43	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112520
11/25	39.95	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112520
11/25	43.98	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112520
11/25	44.39	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112520
11/25	46.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112520
11/25	54.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112520
11/25	56.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112520
11/25	64.82	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112520
11/25	7,793.90	SYGMA Network Payment 300539999 112520
11/27	0.18	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Quincy WENDYS 705 3127418242 112720
11/27	0.21	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Weston-Sch WENDYS 712 3482206620 112720
11/27	0.59	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Palmyra WENDYS 704 3242988012 112720
11/27	0.62	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Mattoon WENDYS 707 3127418267 112720
11/27	0.63	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Pontiac WENDYS 708 3127418275 112720
11/27	0.71	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Palmyra WENDYS 704 3242988012 112720
11/27	1.07	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Oshkosh WENDYS 709 3482206596 112720
11/27	1.15	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Barry WENDYS 702 3127418234 112720
11/27	1.25	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112720
11/27	1.29	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Oshkosh WENDYS 709 3482206596 112720
11/27	1.45	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Barry WENDYS 702 3127418234 112720
11/27	1.71	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Wisconsin WENDYS 711 3482206612 112720
11/27	1.81	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Quincy WENDYS 705 3127418242 112720
11/27	2.00	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Pontiac WENDYS 708 3127418275 112720
11/27	2.05	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Carbondale WENDYS 701 3127418226 112720
11/27	2.08	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Hannibal WENDYS 703 3242988004 112720
11/27	2.08	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Carbondale WENDYS 701 3127418226 112720
11/27	2.19	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Wisconsin WENDYS 711 3482206612 112720
11/27	2.66	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Mattoon WENDYS 707 3127418267 112720
11/27	2.70	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Toronto Rd WENDYS 706 3127418259 112720
11/27	3.01	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Hannibal WENDYS 703 3242988004 112720
11/27	3.29	AMERICAN EXPRESS PAYMENT DATE 20332 AXP DISCNT Oneida WENDYS 710 3482206604 112720
11/27	4.81	AMERICAN EXPRESS PAYMENT DATE 20331 AXP DISCNT Oneida WENDYS 710 3482206604 112720
11/27	36.43	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112620
11/27	36.70	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112620
11/27	37.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112620
11/27	37.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112620
11/27	43.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112620
11/27	44.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112620
11/27	51.82	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112620
11/27	55.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112620

Withdrawals / Debits - continued

Date	Amount	Description
11/27	59.46	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112620
11/27	62.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112620
11/27	67.22	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112620
11/27	72.82	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112620
11/27	5,116.68	DUE WETECH IREC 28193_1 AR-MISC AR2077204 LEVY, ANDREW 112720
11/30	0.14	AMERICAN EXPRESS PAYMENT DATE 20333 AXP DISCNT Wisconsin WENDYS 711 3482206612 113020
11/30	0.16	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Quincy WENDYS 705 3127418242 113020
11/30	0.26	AMERICAN EXPRESS PAYMENT DATE 20333 AXP DISCNT Quincy WENDYS 705 3127418242 113020
11/30	0.39	AMERICAN EXPRESS PAYMENT DATE 20333 AXP DISCNT Carbondale WENDYS 701 3127418226 113020
11/30	0.41	AMERICAN EXPRESS PAYMENT DATE 20333 AXP DISCNT Weston-Sch WENDYS 712 3482206620 113020
11/30	0.45	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Carbondale WENDYS 701 3127418226 113020
11/30	0.59	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Barry WENDYS 702 3127418234 113020
11/30	0.69	AMERICAN EXPRESS PAYMENT DATE 20333 AXP DISCNT Palmyra WENDYS 704 3242988012 113020
11/30	0.89	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Palmyra WENDYS 704 3242988012 113020
11/30	0.91	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Oshkosh WENDYS 709 3482206596 113020
11/30	0.94	AMERICAN EXPRESS PAYMENT DATE 20333 AXP DISCNT Barry WENDYS 702 3127418234 113020
11/30	0.95	AMERICAN EXPRESS PAYMENT DATE 20333 AXP DISCNT Pontiac WENDYS 708 3127418275 113020
11/30	0.96	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Wisconsin WENDYS 711 3482206612 113020
11/30	1.12	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Toronto Rd WENDYS 706 3127418259 113020
11/30	1.21	AMERICAN EXPRESS PAYMENT DATE 20333 AXP DISCNT Toronto Rd WENDYS 706 3127418259 113020
11/30	1.55	AMERICAN EXPRESS PAYMENT DATE 20333 AXP DISCNT Mattoon WENDYS 707 3127418267 113020
11/30	1.57	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Pontiac WENDYS 708 3127418275 113020
11/30	2.09	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Hannibal WENDYS 703 3242988004 113020
11/30	2.13	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Mattoon WENDYS 707 3127418267 113020
11/30	2.33	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Oneida WENDYS 710 3482206604 113020
11/30	3.35	AMERICAN EXPRESS PAYMENT DATE 20335 AXP DISCNT Weston-Sch WENDYS 712 3482206620 113020
11/30	5.92	AMERICAN EXPRESS PAYMENT DATE 20333 AXP DISCNT Oneida WENDYS 710 3482206604 113020
11/30	26.87	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 113020
11/30	30.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112920
11/30	30.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 112820
11/30	31.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112920
11/30	31.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112920
11/30	32.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112920
11/30	32.77	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112920
11/30	32.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 113020
11/30	34.57	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 112820
11/30	34.60	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 112820
11/30	34.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112820
11/30	36.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 113020
11/30	36.88	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 112820
11/30	40.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 113020
11/30	40.53	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 112820
11/30	42.05	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 113020
11/30	42.47	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 112920
11/30	43.37	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 113020
11/30	43.59	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 113020
11/30	44.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112820
11/30	45.02	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 112920
11/30	45.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112820
11/30	46.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 113020
11/30	47.00	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112920
11/30	47.55	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 113020
11/30	47.84	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112920
11/30	48.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112920
11/30	49.97	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 113020
11/30	52.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 113020
11/30	52.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 112920
11/30	53.75	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 112820
11/30	56.38	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112820

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
11/30	61.32	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 112820
11/30	61.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 112820
11/30	61.81	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 112920
11/30	74.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 113020
11/30	10,583.86	Starboard With C CASH C&D 2083654737 113020 OFFSET TRANSACTION
11/30	17,416.27	Starboard With C CASH C&D 2083654737 113020 OFFSET TRANSACTION
11/30	34,160.88	ULFJANESVILLELLC DEBITS FRAN 325 113020
11/30	49,366.23	ULFJANESVILLELLC DEBITS FRAN 3021 113020

Deposits / Credits

1,201 items totaling \$1,442,408.25

Date	Amount	Description
11/02	11.27	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Wisconsin WENDYS 711 3482206612 110220
11/02	13.00	RCM BILL VALIDATOR DEPOSIT
11/02	14.55	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Barry WENDYS 702 3127418234 110220
11/02	15.95	UBER USA 6787 0909UA8E9CA8R8Z EDI PAYMNT VDQ7DO6TTHEMWOT Starboard with Cheese REF*TN*VDQ7DO6TTH*Store ID:10700 110220
11/02	17.32	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Pontiac WENDYS 708 3127418275 110220
11/02	20.33	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Mattoon WENDYS 707 3127418267 110220
11/02	24.97	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Hannibal WENDYS 703 3242988004 110220
11/02	28.14	UBER USA 6787 0909UA8E9CA8R8Z EDI PAYMNT FRFBUP3OR6HSFAF Starboard with Cheese REF*TN*FRFBUP3OR6*Store ID:8661 110220
11/02	37.33	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Quincy WENDYS 705 3127418242 110220
11/02	37.76	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Carbondale WENDYS 701 3127418226 110220
11/02	42.91	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110220
11/02	43.47	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Quincy WENDYS 705 3127418242 110220
11/02	50.00	RCM BILL VALIDATOR DEPOSIT
11/02	50.18	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Palmyra WENDYS 704 3242988012 110220
11/02	51.69	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110220
11/02	57.85	UBER USA 6787 0909UA8E9CA8R8Z EDI PAYMNT 8G6LFVPM5BJVPBQ Starboard with Cheese REF*TN*8G6LFVPM5B*Store ID:5267 110220
11/02	63.01	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Palmyra WENDYS 704 3242988012 110220
11/02	80.49	UBER USA 6787 0909UA8E9CA8R8Z EDI PAYMNT 4IALCZV47X7Z338 Starboard with Cheese REF*TN*4IALCZV47X*Store ID:7532 110220
11/02	82.11	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Pontiac WENDYS 708 3127418275 110220
11/02	83.63	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Mattoon WENDYS 707 3127418267 110220
11/02	84.80	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Hannibal WENDYS 703 3242988004 110220
11/02	86.13	UBER USA 6787 0909UA8E9CA8R8Z EDI PAYMNT D7K4Q2Q69YTJTP9 Starboard with Cheese REF*TN*D7K4Q2Q69Y*Store ID:10523 110220
11/02	86.71	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Oneida WENDYS 710 3482206604 110220
11/02	87.31	AMERICAN EXPRESS PAYMENT DATE 20305 SETTLEMENT Oshkosh WENDYS 709 3482206596 110220
11/02	104.70	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Barry WENDYS 702 3127418234 110220
11/02	141.33	256 GIFT CARD GIFT CARD 000000000040849 256 GIFT CARD 110220
11/02	152.15	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Carbondale WENDYS 701 3127418226 110220
11/02	184.00	RCM BILL VALIDATOR DEPOSIT
11/02	191.04	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Wisconsin WENDYS 711 3482206612 110220
11/02	195.23	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110220
11/02	202.29	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Oshkosh WENDYS 709 3482206596 110220



Deposits / Credits - continued

Date	Amount	Description
11/02	269.50	UBER USA 6787 0909UA8E9CA8R8Z EDI PAYMNT AIVW7LLDGIYVZ0U Starboard with Cheese REF*TN*AIVW7LLDGI*Store ID:5401 110220
11/02	411.83	AMERICAN EXPRESS PAYMENT DATE 20307 SETTLEMENT Oneida WENDYS 710 3482206604 110220
11/02	955.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,098.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,195.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,225.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,244.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,280.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,291.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,300.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,310.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,321.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,344.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,462.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,474.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110220
11/02	1,481.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,505.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,509.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,523.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,566.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,592.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,606.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,607.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,616.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,648.14	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110220
11/02	1,704.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,717.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,720.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,747.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,780.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,787.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,800.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110120
11/02	1,819.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,830.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,847.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,858.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,901.46	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110120
11/02	1,922.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110120
11/02	1,942.00	RCM BILL VALIDATOR DEPOSIT
11/02	1,957.96	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110220
11/02	1,977.14	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110220
11/02	2,030.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110120
11/02	2,085.00	RCM BILL VALIDATOR DEPOSIT
11/02	2,167.00	RCM BILL VALIDATOR DEPOSIT
11/02	2,189.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110220
11/02	2,211.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 103120
11/02	2,240.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110220
11/02	2,274.56	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110220
11/02	2,302.08	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 103120
11/02	2,346.00	RCM BILL VALIDATOR DEPOSIT
11/02	2,348.00	RCM BILL VALIDATOR DEPOSIT
11/02	2,405.84	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 103120
11/02	2,419.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 103120
11/02	2,433.00	RCM BILL VALIDATOR DEPOSIT
11/02	2,495.77	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110220
11/02	2,532.82	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110120
11/02	2,541.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110120
11/02	2,669.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110120

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5423

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Deposits / Credits - continued

Date	Amount	Description
11/02	2,713.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110120
11/02	2,805.66	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110220
11/02	2,819.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110120
11/02	2,895.52	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 103120
11/02	2,945.30	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110120
11/02	3,058.99	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 103120
11/02	3,077.16	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110220
11/02	3,108.89	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110220
11/02	3,155.06	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110220
11/02	3,159.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 103120
11/02	3,272.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 103120
11/02	3,336.57	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110120
11/02	3,507.45	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 103120
11/02	3,950.09	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 103120
11/02	3,963.86	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110120
11/02	4,166.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 103120
11/02	4,344.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 103120
11/03	9.53	UBER USA 6787 DLJXM9LB5GBXU6T EDI PAYMNT 5OAPY4SQAPCPMTF Starboard with Cheese REF*TN*5OAPY4SQAP*Store ID:4184 110320
11/03	20.75	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Hannibal WENDYS 703 3242988004 110320
11/03	22.57	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Mattoon WENDYS 707 3127418267 110320
11/03	23.89	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Quincy WENDYS 705 3127418242 110320
11/03	29.49	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110320
11/03	33.12	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Barry WENDYS 702 3127418234 110320
11/03	35.66	256 GIFT CARD GIFT CARD 000000000040857 256 GIFT CARD 110320
11/03	42.57	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110320
11/03	45.49	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Pontiac WENDYS 708 3127418275 110320
11/03	53.61	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Oshkosh WENDYS 709 3482206596 110320
11/03	57.82	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Carbondale WENDYS 701 3127418226 110320
11/03	61.14	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Wisconsin WENDYS 711 3482206612 110320
11/03	71.28	AMERICAN EXPRESS PAYMENT DATE 20308 SETTLEMENT Oneida WENDYS 710 3482206604 110320
11/03	95.28	UBER USA 6787 NUXULH3N4DYOPX6 EDI PAYMNT TDQ9K6B4EP1OSR4 Starboard with Cheese REF*TN*TDQ9K6B4EP*Store ID:8661 110320
11/03	112.52	UBER USA 6787 110V5Z60RW9O1A5 EDI PAYMNT L77A91A3PIKZM3Y Starboard with Cheese REF*TN*L77A91A3PI*Store ID:10700 110320
11/03	120.99	256 GIFT CARD GIFT CARD 000000000040861 256 GIFT CARD 110320
11/03	137.57	UBER USA 6787 Y4WSG8DOV32RKKJ EDI PAYMNT 9VARQYEMB82OYBB Starboard with Cheese REF*TN*9VARQYEMB8*Store ID:7532 110320
11/03	171.99	256 GIFT CARD GIFT CARD 000000000040853 256 GIFT CARD 110320
11/03	293.85	UBER USA 6787 DLJXM9LB5GBXU6T EDI PAYMNT VVTTUD2FL1W1IYI Starboard with Cheese REF*TN*VVTTUD2FL1*Store ID:10523 110320
11/03	489.45	UBER USA 6787 110V5Z60RW9O1A5 EDI PAYMNT OC61Y8IQ5OYJK7L Starboard with Cheese REF*TN*OC61Y8IQ5O*Store ID:5267 110320
11/03	548.61	UBER USA 6787 NUXULH3N4DYOPX6 EDI PAYMNT QMQCP8UHKRTR8VZ Starboard with Cheese REF*TN*QMQCP8UHKR*Store ID:5401 110320
11/03	1,023.00	RCM BILL VALIDATOR DEPOSIT
11/03	1,044.02	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110320
11/03	1,238.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
11/03	1,296.00	RCM BILL VALIDATOR DEPOSIT
11/03	1,368.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110320
11/03	1,456.00	RCM BILL VALIDATOR DEPOSIT
11/03	1,515.00	RCM BILL VALIDATOR DEPOSIT
11/03	1,517.00	RCM BILL VALIDATOR DEPOSIT
11/03	1,551.00	RCM BILL VALIDATOR DEPOSIT
11/03	1,555.00	RCM BILL VALIDATOR DEPOSIT
11/03	1,573.00	RCM BILL VALIDATOR DEPOSIT
11/03	1,577.77	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110320
11/03	1,666.00	RCM BILL VALIDATOR DEPOSIT
11/03	1,715.21	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110320
11/03	1,725.00	RCM BILL VALIDATOR DEPOSIT
11/03	1,853.07	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110320
11/03	1,856.00	RCM BILL VALIDATOR DEPOSIT
11/03	2,038.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110320
11/03	2,119.36	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110320
11/03	2,403.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110320
11/03	2,538.47	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110320
11/03	2,642.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110320
11/03	2,858.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110320
11/03	3,030.92	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110320
11/04	11.59	UBER USA 6787 CKEMNAB50CTHKJ6 EDI PAYMNT MIC8VEGOTP7AMCF Starboard with Cheese REF*TN*MIC8VEGOTP*Store ID:7532 110420
11/04	15.05	UBER USA 6787 CKEMNAB50CTHKJ6 EDI PAYMNT 6P05YEDRVQE8C8T Starboard with Cheese REF*TN*6P05YEDRVQ*Store ID:10700 110420
11/04	15.71	AMERICAN EXPRESS PAYMENT DATE 20309 SETTLEMENT Quincy WENDYS 705 3127418242 110420
11/04	21.58	AMERICAN EXPRESS PAYMENT DATE 20309 SETTLEMENT Pontiac WENDYS 708 3127418275 110420
11/04	36.10	UBER USA 6787 CKEMNAB50CTHKJ6 EDI PAYMNT HWHWCUI5LGFOO4R Starboard with Cheese REF*TN*HWHWCUI5LG*Store ID:10523 110420
11/04	37.80	AMERICAN EXPRESS PAYMENT DATE 20309 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110420
11/04	42.68	AMERICAN EXPRESS PAYMENT DATE 20309 SETTLEMENT Hannibal WENDYS 703 3242988004 110420
11/04	51.15	AMERICAN EXPRESS PAYMENT DATE 20309 SETTLEMENT Palmyra WENDYS 704 3242988012 110420
11/04	58.00	RCM BILL VALIDATOR DEPOSIT
11/04	62.99	UBER USA 6787 CKEMNAB50CTHKJ6 EDI PAYMNT 14FIOMSIT8XNEKN Starboard with Cheese REF*TN*14FIOMSIT8*Store ID:5267 110420
11/04	79.79	UBER USA 6787 CKEMNAB50CTHKJ6 EDI PAYMNT UB7BTX5O8O6JTP5 Starboard with Cheese REF*TN*UB7BTX5O8O*Store ID:8661 110420
11/04	93.79	AMERICAN EXPRESS PAYMENT DATE 20309 SETTLEMENT Oshkosh WENDYS 709 3482206596 110420
11/04	101.41	AMERICAN EXPRESS PAYMENT DATE 20309 SETTLEMENT Carbondale WENDYS 701 3127418226 110420
11/04	126.07	AMERICAN EXPRESS PAYMENT DATE 20309 SETTLEMENT Wisconsin WENDYS 711 3482206612 110420
11/04	127.19	AMERICAN EXPRESS PAYMENT DATE 20309 SETTLEMENT Oneida WENDYS 710 3482206604 110420
11/04	164.20	UBER USA 6787 CKEMNAB50CTHKJ6 EDI PAYMNT CY1SIPGTVN1IWHO Starboard with Cheese REF*TN*CY1SIPGTVN*Store ID:5401 110420
11/04	175.01	256 GIFT CARD GIFT CARD 000000000040873 256 GIFT CARD 110420
11/04	963.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,388.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,403.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,474.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,516.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,519.69	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110420
11/04	1,525.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,543.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110420
11/04	1,635.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,665.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,836.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,948.00	RCM BILL VALIDATOR DEPOSIT
11/04	1,948.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110420
11/04	2,000.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110420
11/04	2,143.00	RCM BILL VALIDATOR DEPOSIT
11/04	2,285.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110420

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
11/04	2,300.36	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110420
11/04	2,368.94	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110420
11/04	2,690.79	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110420
11/04	2,727.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110420
11/04	2,931.37	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110420
11/04	3,245.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110420
11/04	3,353.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110420
11/05	5.56	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Pontiac WENDYS 708 3127418275 110520
11/05	10.42	UBER USA 6787 FLL5343OUQU4XKQ EDI PAYMNT RP4YCVH6HDBL8H Starboard with Cheese REF*TN*RP4YCVH6H*Store ID:7532 110520
11/05	14.59	UBER USA 6787 FLL5343OUQU4XKQ EDI PAYMNT PVD59IYN1L1158A Starboard with Cheese REF*TN*PVD59IYN1L*Store ID:10523 110520
11/05	17.82	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Hannibal WENDYS 703 3242988004 110520
11/05	22.41	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Oshkosh WENDYS 709 3482206596 110520
11/05	22.73	UBER USA 6787 FLL5343OUQU4XKQ EDI PAYMNT OGQY6LANQYWH0JK Starboard with Cheese REF*TN*OGQY6LANQY*Store ID:10700 110520
11/05	22.95	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110520
11/05	32.71	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Palmyra WENDYS 704 3242988012 110520
11/05	36.33	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Mattoon WENDYS 707 3127418267 110520
11/05	42.94	UBER USA 6787 FLL5343OUQU4XKQ EDI PAYMNT CN22K4RMX8YC18T Starboard with Cheese REF*TN*CN22K4RMX8*Store ID:8661 110520
11/05	48.74	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110520
11/05	68.61	UBER USA 6787 FLL5343OUQU4XKQ EDI PAYMNT GWA74U5F82VGQ23 Starboard with Cheese REF*TN*GWA74U5F82*Store ID:5267 110520
11/05	77.90	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Barry WENDYS 702 3127418234 110520
11/05	100.00	RCM BILL VALIDATOR DEPOSIT
11/05	100.01	256 GIFT CARD GIFT CARD 000000000040878 256 GIFT CARD 110520
11/05	139.66	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Wisconsin WENDYS 711 3482206612 110520
11/05	146.62	UBER USA 6787 FLL5343OUQU4XKQ EDI PAYMNT VFW7HRS58QOGITU Starboard with Cheese REF*TN*VFW7HRS58Q*Store ID:5401 110520
11/05	213.61	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Carbondale WENDYS 701 3127418226 110520
11/05	216.38	AMERICAN EXPRESS PAYMENT DATE 20310 SETTLEMENT Oneida WENDYS 710 3482206604 110520
11/05	412.00	RCM CHANGE ORDER PAYMENT
11/05	653.00	RCM BILL VALIDATOR DEPOSIT
11/05	842.00	RCM BILL VALIDATOR DEPOSIT
11/05	862.00	RCM BILL VALIDATOR DEPOSIT
11/05	936.00	RCM BILL VALIDATOR DEPOSIT
11/05	991.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,004.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,177.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,354.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110520
11/05	1,365.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,370.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,530.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,533.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,533.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,650.00	RCM BILL VALIDATOR DEPOSIT
11/05	1,679.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
11/05	1,752.79	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110520
11/05	1,763.78	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110520
11/05	2,032.04	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110520
11/05	2,114.33	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110520
11/05	2,276.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110520
11/05	2,340.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110520
11/05	2,415.36	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110520
11/05	2,611.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110520
11/05	2,927.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110520
11/05	3,029.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110520
11/05	3,125.85	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110520
11/06	11.36	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Hannibal WENDYS 703 3242988004 110620
11/06	11.41	UBER USA 6787 MWQCGP8VRNXXKLIE EDI PAYMNT Z5EDY920MZMQWUX Starboard with Cheese REF*TN*Z5EDY920MZ*Store ID:8661 110620
11/06	13.84	UBER USA 6787 MWQCGP8VRNXXKLIE EDI PAYMNT ESAZDSFFQ0ZFIFM Starboard with Cheese REF*TN*ESAZDSFFQ0*Store ID:7532 110620
11/06	26.81	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Quincy WENDYS 705 3127418242 110620
11/06	30.31	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Palmyra WENDYS 704 3242988012 110620
11/06	30.54	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110620
11/06	30.91	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Oshkosh WENDYS 709 3482206596 110620
11/06	32.10	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Wisconsin WENDYS 711 3482206612 110620
11/06	34.64	UBER USA 6787 MWQCGP8VRNXXKLIE EDI PAYMNT U00BQEL1V6V50LA Starboard with Cheese REF*TN*U00BQEL1V6*Store ID:10523 110620
11/06	39.92	UBER USA 6787 MWQCGP8VRNXXKLIE EDI PAYMNT 7GA5K2B7STH7455 Starboard with Cheese REF*TN*7GA5K2B7ST*Store ID:10700 110620
11/06	41.27	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Barry WENDYS 702 3127418234 110620
11/06	42.32	UBER USA 6787 MWQCGP8VRNXXKLIE EDI PAYMNT IN6MLQABKR1KD7Y Starboard with Cheese REF*TN*IN6MLQABKR*Store ID:5267 110620
11/06	44.72	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Pontiac WENDYS 708 3127418275 110620
11/06	53.08	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Mattoon WENDYS 707 3127418267 110620
11/06	77.08	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110620
11/06	96.12	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Oneida WENDYS 710 3482206604 110620
11/06	98.00	RCM BILL VALIDATOR DEPOSIT
11/06	141.33	UBER USA 6787 MWQCGP8VRNXXKLIE EDI PAYMNT 0G1UAFN6RBWI8GL Starboard with Cheese REF*TN*0G1UAFN6RB*Store ID:5401 110620
11/06	157.91	AMERICAN EXPRESS PAYMENT DATE 20311 SETTLEMENT Carbondale WENDYS 701 3127418226 110620
11/06	189.02	256 GIFT CARD GIFT CARD 000000000040882 256 GIFT CARD 110620
11/06	347.00	RCM CHANGE ORDER PAYMENT
11/06	1,110.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,242.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,249.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,388.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,390.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,448.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,489.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,507.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,515.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,543.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,639.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,648.00	RCM BILL VALIDATOR DEPOSIT
11/06	1,728.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110620
11/06	1,730.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110620
11/06	1,776.50	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110620
11/06	1,960.00	RCM BILL VALIDATOR DEPOSIT
11/06	2,038.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110620
11/06	2,074.00	RCM BILL VALIDATOR DEPOSIT
11/06	2,125.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110620
11/06	2,362.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110620
11/06	2,515.24	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110620
11/06	2,545.95	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110620

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
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Deposits / Credits - continued

Date	Amount	Description
11/06	2,885.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110620
11/06	2,904.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110620
11/06	3,504.24	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110620
11/06	3,713.88	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110620
11/09	8.70	UBER USA 6787 GJWBILUUE5SRLPU EDI PAYMNT MDJGBAF1R2A8KWR Starboard with Cheese REF*TN*MDJGBAF1R2*Store ID:10700 110920
11/09	18.11	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Quincy WENDYS 705 3127418242 110920
11/09	23.56	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Palmyra WENDYS 704 3242988012 110920
11/09	24.94	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Mattoon WENDYS 707 3127418267 110920
11/09	25.59	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Barry WENDYS 702 3127418234 110920
11/09	26.00	RCM BILL VALIDATOR DEPOSIT
11/09	27.99	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Oshkosh WENDYS 709 3482206596 110920
11/09	37.37	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110920
11/09	44.03	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Quincy WENDYS 705 3127418242 110920
11/09	44.68	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110920
11/09	47.55	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Pontiac WENDYS 708 3127418275 110920
11/09	50.00	RCM BILL VALIDATOR DEPOSIT
11/09	50.00	RCM BILL VALIDATOR DEPOSIT
11/09	56.34	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Weston-Sch WENDYS 712 3482206620 110920
11/09	61.74	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Pontiac WENDYS 708 3127418275 110920
11/09	79.35	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Hannibal WENDYS 703 3242988004 110920
11/09	86.94	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Wisconsin WENDYS 711 3482206612 110920
11/09	88.53	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Barry WENDYS 702 3127418234 110920
11/09	88.86	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Hannibal WENDYS 703 3242988004 110920
11/09	92.51	UBER USA 6787 GJWBILUUE5SRLPU EDI PAYMNT IB5EBT1USO4NLG5 Starboard with Cheese REF*TN*IB5EBT1USO*Store ID:5267 110920
11/09	102.00	RCM BILL VALIDATOR DEPOSIT
11/09	103.49	256 GIFT CARD GIFT CARD 000000000040888 256 GIFT CARD 110920
11/09	107.62	UBER USA 6787 GJWBILUUE5SRLPU EDI PAYMNT OLVNIFUUYKGAA74 Starboard with Cheese REF*TN*OLVNIFUUYK*Store ID:10523 110920
11/09	107.81	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Carbondale WENDYS 701 3127418226 110920
11/09	119.77	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Oshkosh WENDYS 709 3482206596 110920
11/09	124.15	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Toronto Rd WENDYS 706 3127418259 110920
11/09	142.83	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Palmyra WENDYS 704 3242988012 110920
11/09	151.15	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Mattoon WENDYS 707 3127418267 110920
11/09	175.29	UBER USA 6787 GJWBILUUE5SRLPU EDI PAYMNT 4J2GZSADUPEGWW7 Starboard with Cheese REF*TN*4J2GZSADUP*Store ID:5401 110920
11/09	175.68	AMERICAN EXPRESS PAYMENT DATE 20312 SETTLEMENT Oneida WENDYS 710 3482206604 110920
11/09	227.72	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Carbondale WENDYS 701 3127418226 110920
11/09	245.56	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Wisconsin WENDYS 711 3482206612 110920
11/09	408.37	AMERICAN EXPRESS PAYMENT DATE 20314 SETTLEMENT Oneida WENDYS 710 3482206604 110920
11/09	797.00	RCM CHANGE ORDER PAYMENT
11/09	983.00	RCM BILL VALIDATOR DEPOSIT
11/09	998.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,036.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,114.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,181.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,200.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
11/09	1,203.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,219.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,302.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,377.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,379.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,401.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,438.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,446.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,485.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,489.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,514.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,567.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,604.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,607.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110920
11/09	1,611.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,635.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,641.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,661.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,668.53	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110820
11/09	1,689.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,699.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,708.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,735.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,753.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,754.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110820
11/09	1,763.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,764.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,772.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110920
11/09	1,789.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,792.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110920
11/09	1,811.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110920
11/09	1,825.00	RCM BILL VALIDATOR DEPOSIT
11/09	1,867.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110720
11/09	2,004.00	RCM BILL VALIDATOR DEPOSIT
11/09	2,005.81	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110820
11/09	2,058.74	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110920
11/09	2,118.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 110820
11/09	2,122.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110920
11/09	2,123.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 110720
11/09	2,128.00	RCM BILL VALIDATOR DEPOSIT
11/09	2,202.35	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110920
11/09	2,205.07	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110820
11/09	2,244.96	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110820
11/09	2,286.00	RCM BILL VALIDATOR DEPOSIT
11/09	2,293.00	RCM BILL VALIDATOR DEPOSIT
11/09	2,432.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 110720
11/09	2,566.87	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110920
11/09	2,574.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 110720
11/09	2,589.21	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 110720
11/09	2,589.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110820
11/09	2,629.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110920
11/09	2,711.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110820
11/09	2,847.31	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 110720
11/09	2,933.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 110720
11/09	2,985.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110820
11/09	3,020.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110720
11/09	3,076.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110920
11/09	3,119.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 110920
11/09	3,203.58	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110820

STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5423

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Deposits / Credits - continued

Date	Amount	Description
11/09	3,363.61	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110820
11/09	3,384.81	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 110720
11/09	3,413.26	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110820
11/09	3,438.84	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 110720
11/09	3,525.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110920
11/09	3,544.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 110720
11/09	3,803.55	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 110720
11/10	13.00	RCM BILL VALIDATOR DEPOSIT
11/10	16.10	UBER USA 6787 BM84XWBNFR7RUF3 EDI PAYMNT JFDISUGELJP1S07 Starboard with Cheese REF*TN*JFDISUGELJ*Store ID:4184 111020
11/10	26.28	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111020
11/10	31.49	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Mattoon WENDYS 707 3127418267 111020
11/10	31.91	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Pontiac WENDYS 708 3127418275 111020
11/10	39.32	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Hannibal WENDYS 703 3242988004 111020
11/10	43.75	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Quincy WENDYS 705 3127418242 111020
11/10	55.72	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Oshkosh WENDYS 709 3482206596 111020
11/10	56.28	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Barry WENDYS 702 3127418234 111020
11/10	59.03	UBER USA 6787 WDLR9PZR8BY1ZUU EDI PAYMNT OQ6BOALPWGLBPOA Starboard with Cheese REF*TN*OQ6BOALPWG*Store ID:8661 111020
11/10	92.61	UBER USA 6787 WDLR9PZR8BY1ZUU EDI PAYMNT STQKIDISH89X68Y Starboard with Cheese REF*TN*STQKIDISH8*Store ID:7532 111020
11/10	114.18	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Palmyra WENDYS 704 3242988012 111020
11/10	118.53	256 GIFT CARD GIFT CARD 000000000040892 256 GIFT CARD 111020
11/10	126.22	UBER USA 6787 EI4VXDLKZ2GF92 EDI PAYMNT 07MJJZ0NK0DAFGY Starboard with Cheese REF*TN*07MJJZ0NK0*Store ID:10700 111020
11/10	128.82	256 GIFT CARD GIFT CARD 000000000040900 256 GIFT CARD 111020
11/10	133.13	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111020
11/10	134.25	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Oneida WENDYS 710 3482206604 111020
11/10	152.16	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Carbondale WENDYS 701 3127418226 111020
11/10	158.82	256 GIFT CARD GIFT CARD 000000000040896 256 GIFT CARD 111020
11/10	168.00	AMERICAN EXPRESS PAYMENT DATE 20315 SETTLEMENT Wisconsin WENDYS 711 3482206612 111020
11/10	205.86	UBER USA 6787 BM84XWBNFR7RUF3 EDI PAYMNT KW96UQTFDNIQZCG Starboard with Cheese REF*TN*KW96UQTFDN*Store ID:5267 111020
11/10	277.08	UBER USA 6787 WDLR9PZR8BY1ZUU EDI PAYMNT G5T7AFK7O9KK7XQ Starboard with Cheese REF*TN*G5T7AFK7O9*Store ID:10523 111020
11/10	623.61	UBER USA 6787 BM84XWBNFR7RUF3 EDI PAYMNT G62IJLNDYYTD0BG Starboard with Cheese REF*TN*G62IJLNDYY*Store ID:5401 111020
11/10	774.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,174.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,233.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,257.23	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111020
11/10	1,286.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,347.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,401.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,421.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,428.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,506.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,520.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111020



Deposits / Credits - continued

Date	Amount	Description
11/10	1,521.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,557.48	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111020
11/10	1,609.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111020
11/10	1,624.00	RCM BILL VALIDATOR DEPOSIT
11/10	1,715.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111020
11/10	2,061.44	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111020
11/10	2,087.00	RCM BILL VALIDATOR DEPOSIT
11/10	2,132.34	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111020
11/10	2,175.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111020
11/10	2,265.25	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111020
11/10	2,695.02	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111020
11/10	2,736.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111020
11/10	2,784.69	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111020
11/12	3.15	AMERICAN EXPRESS PAYMENT DATE 20316 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111220
11/12	7.94	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Palmyra WENDYS 704 3242988012 111220
11/12	9.00	RCM BILL VALIDATOR DEPOSIT
11/12	13.92	AMERICAN EXPRESS PAYMENT DATE 20316 SETTLEMENT Pontiac WENDYS 708 3127418275 111220
11/12	15.70	UBER USA 6787 EELLI4601N9T2T5 EDI PAYMNT YZ78BDNS7TY1U8J Starboard with Cheese REF*TN*YZ78BDNS7T*Store ID:10700 111220
11/12	18.85	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Quincy WENDYS 705 3127418242 111220
11/12	23.02	UBER USA 6787 4ZJEYQPX5BKBZ5S EDI PAYMNT LKOWL7E8HB40VK7 Starboard with Cheese REF*TN*LKOWL7E8HB*Store ID:8661 111220
11/12	27.13	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Mattoon WENDYS 707 3127418267 111220
11/12	28.64	UBER USA 6787 EELLI4601N9T2T5 EDI PAYMNT NUZ2NOB3Q3YO0QS Starboard with Cheese REF*TN*NUZ2NOB3Q3*Store ID:7532 111220
11/12	30.57	UBER USA 6787 4ZJEYQPX5BKBZ5S EDI PAYMNT A60E1TFV69BZL59 Starboard with Cheese REF*TN*A60E1TFV69*Store ID:10523 111220
11/12	31.25	UBER USA 6787 4ZJEYQPX5BKBZ5S EDI PAYMNT N2SDII53EIS2ERP Starboard with Cheese REF*TN*N2SDII53EI*Store ID:5267 111220
11/12	33.25	UBER USA 6787 EELLI4601N9T2T5 EDI PAYMNT CH1OV2H2ISMMFWE Starboard with Cheese REF*TN*CH1OV2H2IS*Store ID:5267 111220
11/12	33.74	AMERICAN EXPRESS PAYMENT DATE 20316 SETTLEMENT Palmyra WENDYS 704 3242988012 111220
11/12	35.47	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Barry WENDYS 702 3127418234 111220
11/12	35.98	AMERICAN EXPRESS PAYMENT DATE 20316 SETTLEMENT Barry WENDYS 702 3127418234 111220
11/12	38.60	AMERICAN EXPRESS PAYMENT DATE 20316 SETTLEMENT Hannibal WENDYS 703 3242988004 111220
11/12	41.80	AMERICAN EXPRESS PAYMENT DATE 20316 SETTLEMENT Oshkosh WENDYS 709 3482206596 111220
11/12	42.48	UBER USA 6787 EELLI4601N9T2T5 EDI PAYMNT PU8H9Y2S1IYG456 Starboard with Cheese REF*TN*PU8H9Y2S1I*Store ID:5401 111220
11/12	53.84	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Oshkosh WENDYS 709 3482206596 111220
11/12	55.99	UBER USA 6787 EELLI4601N9T2T5 EDI PAYMNT GYA6INX7IL6MYP0 Starboard with Cheese REF*TN*GYA6INX7IL*Store ID:10523 111220
11/12	60.96	AMERICAN EXPRESS PAYMENT DATE 20316 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111220
11/12	61.30	UBER USA 6787 EELLI4601N9T2T5 EDI PAYMNT DXA219L7W4PGUBT Starboard with Cheese REF*TN*DXA219L7W4*Store ID:8661 111220
11/12	66.13	UBER USA 6787 4ZJEYQPX5BKBZ5S EDI PAYMNT 6NUWIS939TPZUIU Starboard with Cheese REF*TN*6NUWIS939T*Store ID:5401 111220
11/12	66.31	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Hannibal WENDYS 703 3242988004 111220
11/12	78.59	256 GIFT CARD GIFT CARD 000000000040912 256 GIFT CARD 111220
11/12	81.32	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Pontiac WENDYS 708 3127418275 111220
11/12	94.07	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111220
11/12	103.04	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Wisconsin WENDYS 711 3482206612 111220
11/12	107.23	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Oneida WENDYS 710 3482206604 111220
11/12	126.01	AMERICAN EXPRESS PAYMENT DATE 20316 SETTLEMENT Wisconsin WENDYS 711 3482206612 111220
11/12	130.12	AMERICAN EXPRESS PAYMENT DATE 20316 SETTLEMENT Oneida WENDYS 710 3482206604 111220
11/12	164.97	AMERICAN EXPRESS PAYMENT DATE 20317 SETTLEMENT Carbondale WENDYS 701 3127418226 111220
11/12	169.50	AMERICAN EXPRESS PAYMENT DATE 20316 SETTLEMENT Carbondale WENDYS 701 3127418226 111220
11/12	230.00	RCM BILL VALIDATOR DEPOSIT
11/12	752.00	RCM BILL VALIDATOR DEPOSIT
11/12	938.00	RCM BILL VALIDATOR DEPOSIT
11/12	992.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,049.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
11/12	1,068.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,100.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,165.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,195.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,206.81	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111120
11/12	1,210.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,273.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,304.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,305.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,311.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111120
11/12	1,363.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,380.43	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111120
11/12	1,466.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111120
11/12	1,478.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,483.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,499.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,508.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111120
11/12	1,512.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,515.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,531.79	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111120
11/12	1,543.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,547.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111120
11/12	1,600.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,620.20	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111120
11/12	1,660.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111120
11/12	1,682.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111120
11/12	1,693.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,695.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,920.00	RCM BILL VALIDATOR DEPOSIT
11/12	1,966.00	RCM BILL VALIDATOR DEPOSIT
11/12	2,053.59	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111120
11/12	2,080.58	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111120
11/12	2,110.54	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111120
11/12	2,120.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111120
11/12	2,135.82	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111120
11/12	2,252.61	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111120
11/12	2,312.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111120
11/12	2,526.40	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111120
11/12	2,588.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111120
11/12	2,728.16	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111120
11/12	2,916.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111120
11/12	2,949.74	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111120
11/12	3,049.46	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111120
11/12	3,271.26	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111120
11/13	6.24	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Hannibal WENDYS 703 3242988004 111320
11/13	17.90	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Quincy WENDYS 705 3127418242 111320
11/13	33.02	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Oshkosh WENDYS 709 3482206596 111320
11/13	33.58	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111320

Deposits / Credits - continued

Date	Amount	Description
11/13	38.37	UBER USA 6787 0USRQ79NSCYAHZN EDI PAYMNT TM50TSVZU4HM9CM Starboard with Cheese REF*TN*TM50TSVZU4*Store ID:10700 111320
11/13	44.01	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Wisconsin WENDYS 711 3482206612 111320
11/13	48.24	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Palmyra WENDYS 704 3242988012 111320
11/13	50.13	UBER USA 6787 0USRQ79NSCYAHZN EDI PAYMNT DVCQLZCGREHT9ML Starboard with Cheese REF*TN*DVCQLZCGRE*Store ID:8661 111320
11/13	58.48	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Carbondale WENDYS 701 3127418226 111320
11/13	59.32	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Pontiac WENDYS 708 3127418275 111320
11/13	60.25	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Barry WENDYS 702 3127418234 111320
11/13	65.93	UBER USA 6787 0USRQ79NSCYAHZN EDI PAYMNT 1PCO1VTHXEUNF3C Starboard with Cheese REF*TN*1PCO1VTHXE*Store ID:10523 111320
11/13	74.80	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111320
11/13	86.46	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Mattoon WENDYS 707 3127418267 111320
11/13	109.94	UBER USA 6787 0USRQ79NSCYAHZN EDI PAYMNT 6DBVQS7LJ70JYYO Starboard with Cheese REF*TN*6DBVQS7LJ7*Store ID:5267 111320
11/13	111.38	AMERICAN EXPRESS PAYMENT DATE 20318 SETTLEMENT Oneida WENDYS 710 3482206604 111320
11/13	115.00	RCM BILL VALIDATOR DEPOSIT
11/13	126.17	UBER USA 6787 0USRQ79NSCYAHZN EDI PAYMNT EKYWOB71710UZEU Starboard with Cheese REF*TN*EKYWOB7171*Store ID:5401 111320
11/13	158.99	256 GIFT CARD GIFT CARD 000000000040920 256 GIFT CARD 111320
11/13	203.00	RCM BILL VALIDATOR DEPOSIT
11/13	400.00	RCM CHANGE ORDER PAYMENT
11/13	496.00	RCM BILL VALIDATOR DEPOSIT
11/13	650.00	RCM CHANGE ORDER PAYMENT
11/13	825.00	RCM BILL VALIDATOR DEPOSIT
11/13	886.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,055.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,134.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,135.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,210.34	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 111320
11/13	1,237.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,381.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,382.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,408.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,491.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111320
11/13	1,492.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,494.81	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111320
11/13	1,554.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111320
11/13	1,653.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,662.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,681.87	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111320
11/13	1,734.00	RCM BILL VALIDATOR DEPOSIT
11/13	1,888.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111320
11/13	2,144.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111320
11/13	2,277.73	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111320
11/13	2,446.57	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111320
11/13	2,574.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111320
11/13	2,778.48	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111320
11/13	3,008.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111320
11/13	3,378.83	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111320
11/16	10.77	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Quincy WENDYS 705 3127418242 111620
11/16	11.06	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111620
11/16	11.96	UBER USA 6787 532IB8Q7H42RMOR EDI PAYMNT EDY03V9CVVDBTF5 Starboard with Cheese REF*TN*EDY03V9CVV*Store ID:10523 111620
11/16	14.25	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111620
11/16	15.32	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Pontiac WENDYS 708 3127418275 111620
11/16	22.10	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Quincy WENDYS 705 3127418242 111620
11/16	25.48	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Barry WENDYS 702 3127418234 111620
11/16	30.14	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Palmyra WENDYS 704 3242988012 111620
11/16	32.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
11/16	32.79	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Palmyra WENDYS 704 3242988012 111620
11/16	37.08	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Mattoon WENDYS 707 3127418267 111620
11/16	37.65	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Mattoon WENDYS 707 3127418267 111620
11/16	42.74	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Hannibal WENDYS 703 3242988004 111620
11/16	46.48	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Barry WENDYS 702 3127418234 111620
11/16	57.54	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Wisconsin WENDYS 711 3482206612 111620
11/16	58.84	256 GIFT CARD GIFT CARD 000000000040924 256 GIFT CARD 111620
11/16	74.66	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Hannibal WENDYS 703 3242988004 111620
11/16	90.29	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Carbondale WENDYS 701 3127418226 111620
11/16	90.33	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Pontiac WENDYS 708 3127418275 111620
11/16	91.22	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Oshkosh WENDYS 709 3482206596 111620
11/16	98.87	UBER USA 6787 532IB8Q7H42RM0R EDI PAYMNT TYOT4CHQ2A5RR7V Starboard with Cheese REF*TN*TYOT4CHQ2A*Store ID:10700 111620
11/16	108.00	RCM BILL VALIDATOR DEPOSIT
11/16	108.96	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111620
11/16	137.37	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111620
11/16	150.00	RCM BILL VALIDATOR DEPOSIT
11/16	152.77	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Carbondale WENDYS 701 3127418226 111620
11/16	154.15	UBER USA 6787 532IB8Q7H42RM0R EDI PAYMNT E4EYDJW3KYSV3GV Starboard with Cheese REF*TN*E4EYDJW3KY*Store ID:5267 111620
11/16	165.65	AMERICAN EXPRESS PAYMENT DATE 20319 SETTLEMENT Oneida WENDYS 710 3482206604 111620
11/16	173.42	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Wisconsin WENDYS 711 3482206612 111620
11/16	224.41	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Oshkosh WENDYS 709 3482206596 111620
11/16	412.91	AMERICAN EXPRESS PAYMENT DATE 20321 SETTLEMENT Oneida WENDYS 710 3482206604 111620
11/16	733.00	RCM BILL VALIDATOR DEPOSIT
11/16	961.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,011.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,070.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,077.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,085.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,194.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,246.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,254.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,263.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,278.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,284.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,307.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,309.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,333.54	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111520
11/16	1,406.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,407.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,416.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,486.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,489.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,506.90	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111520
11/16	1,526.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,585.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,607.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
11/16	1,613.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,631.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111620
11/16	1,660.38	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111520
11/16	1,759.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,779.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111620
11/16	1,808.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,820.72	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111620
11/16	1,853.88	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111520
11/16	1,884.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,894.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,900.32	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111620
11/16	1,922.00	RCM BILL VALIDATOR DEPOSIT
11/16	1,925.63	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111620
11/16	1,942.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111420
11/16	1,978.61	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111520
11/16	1,993.87	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111620
11/16	2,015.00	RCM BILL VALIDATOR DEPOSIT
11/16	2,015.57	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111520
11/16	2,024.00	RCM BILL VALIDATOR DEPOSIT
11/16	2,038.00	RCM BILL VALIDATOR DEPOSIT
11/16	2,042.70	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111620
11/16	2,103.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111420
11/16	2,141.00	RCM BILL VALIDATOR DEPOSIT
11/16	2,146.00	RCM BILL VALIDATOR DEPOSIT
11/16	2,186.00	RCM BILL VALIDATOR DEPOSIT
11/16	2,234.54	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111420
11/16	2,248.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111620
11/16	2,257.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111420
11/16	2,410.92	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111420
11/16	2,471.00	RCM BILL VALIDATOR DEPOSIT
11/16	2,571.27	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111520
11/16	2,586.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111520
11/16	2,590.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111420
11/16	2,606.27	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111620
11/16	2,617.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111420
11/16	2,652.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111620
11/16	2,657.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111620
11/16	2,865.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111620
11/16	2,954.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111520
11/16	2,999.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111520
11/16	3,093.38	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111420
11/16	3,312.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111520
11/16	3,483.94	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111520
11/16	3,490.54	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111420
11/16	3,523.63	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111420
11/16	3,657.78	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111420
11/16	3,729.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111420
11/17	12.43	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Hannibal WENDYS 703 3242988004 111720
11/17	15.35	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111720
11/17	19.70	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Pontiac WENDYS 708 3127418275 111720
11/17	20.62	UBER USA 6787 9MSW5EGR3IA5183 EDI PAYMNT XM3QCW0ZG0LWMEI Starboard with Cheese REF*TN*XM3QCW0ZG0*Store ID:7532 111720
11/17	24.02	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Palmyra WENDYS 704 3242988012 111720
11/17	30.43	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Barry WENDYS 702 3127418234 111720
11/17	30.66	UBER USA 6787 3G9O30E4G2GIENZ EDI PAYMNT 9336Z34Y0PMDW56 Starboard with Cheese REF*TN*9336Z34Y0P*Store ID:8661 111720
11/17	31.75	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Quincy WENDYS 705 3127418242 111720
11/17	39.15	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111720
11/17	47.26	UBER USA 6787 CQFKK0J4U8JNYCU EDI PAYMNT G22RPE5P1ZG0R90 Starboard with Cheese REF*TN*G22RPE5P1Z*Store ID:5401 111720

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
11/17	54.52	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Mattoon WENDYS 707 3127418267 111720
11/17	59.98	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Oneida WENDYS 710 3482206604 111720
11/17	70.00	RCM BILL VALIDATOR DEPOSIT
11/17	80.49	256 GIFT CARD GIFT CARD 000000000040928 256 GIFT CARD 111720
11/17	86.17	256 GIFT CARD GIFT CARD 000000000040995 256 GIFT CARD 111720
11/17	96.43	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Oshkosh WENDYS 709 3482206596 111720
11/17	107.34	256 GIFT CARD GIFT CARD 000000000040999 256 GIFT CARD 111720
11/17	116.25	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Carbondale WENDYS 701 3127418226 111720
11/17	153.49	UBER USA 6787 9MSW5EGR3IA5183 EDI PAYMNT HP4263V25SDU0B9 Starboard with Cheese REF*TN*HP4263V25S*Store ID:10700 111720
11/17	185.47	AMERICAN EXPRESS PAYMENT DATE 20322 SETTLEMENT Wisconsin WENDYS 711 3482206612 111720
11/17	264.22	UBER USA 6787 OYJ7XF3XFI96B3Z EDI PAYMNT YOVPFLHBAGBJ2SD Starboard with Cheese REF*TN*YOVPFLHBAG*Store ID:10523 111720
11/17	300.00	RCM CHANGE ORDER PAYMENT
11/17	425.53	UBER USA 6787 LW57EVF2VO1IN9K EDI PAYMNT QE7NIUGL19NRRF5 Starboard with Cheese REF*TN*QE7NIUGL19*Store ID:5267 111720
11/17	934.00	RCM BILL VALIDATOR DEPOSIT
11/17	1,092.00	RCM BILL VALIDATOR DEPOSIT
11/17	1,125.00	RCM BILL VALIDATOR DEPOSIT
11/17	1,247.00	RCM BILL VALIDATOR DEPOSIT
11/17	1,253.00	RCM BILL VALIDATOR DEPOSIT
11/17	1,302.00	RCM BILL VALIDATOR DEPOSIT
11/17	1,306.00	RCM BILL VALIDATOR DEPOSIT
11/17	1,469.00	RCM BILL VALIDATOR DEPOSIT
11/17	1,489.72	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111720
11/17	1,495.40	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111720
11/17	1,546.00	RCM BILL VALIDATOR DEPOSIT
11/17	1,574.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111720
11/17	1,582.90	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111720
11/17	1,673.01	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111720
11/17	1,822.00	RCM BILL VALIDATOR DEPOSIT
11/17	1,872.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111720
11/17	1,986.03	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111720
11/17	2,068.00	RCM BILL VALIDATOR DEPOSIT
11/17	2,231.95	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111720
11/17	2,394.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111720
11/17	2,464.41	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111720
11/17	2,663.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111720
11/17	2,670.24	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111720
11/18	13.80	UBER USA 6787 RZA2VFJ6H0LJY1 EDI PAYMNT WF9XQYGN9EF9 Starboard with Cheese REF*TN*WF9XQYGN9*Store ID:5267 111820
11/18	14.49	AMERICAN EXPRESS PAYMENT DATE 20323 SETTLEMENT Hannibal WENDYS 703 3242988004 111820
11/18	17.12	AMERICAN EXPRESS PAYMENT DATE 20323 SETTLEMENT Quincy WENDYS 705 3127418242 111820
11/18	24.70	UBER USA 6787 RZA2VFJ6H0LJY1 EDI PAYMNT PD3GSH5C3SJL1Q7 Starboard with Cheese REF*TN*PD3GSH5C3S*Store ID:10523 111820
11/18	26.02	AMERICAN EXPRESS PAYMENT DATE 20323 SETTLEMENT Barry WENDYS 702 3127418234 111820
11/18	41.00	RCM BILL VALIDATOR DEPOSIT
11/18	42.82	AMERICAN EXPRESS PAYMENT DATE 20323 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111820



Deposits / Credits - continued

Date	Amount	Description
11/18	45.65	UBER USA 6787 RZA2VFJ6H0LJYI1 EDI PAYMNT N916WTPJUXKNFX8 Starboard with Cheese REF*TN*N916WTPJUX*Store ID:8661 111820
11/18	46.42	UBER USA 6787 RZA2VFJ6H0LJYI1 EDI PAYMNT Y0LNJI2OTADLLDT Starboard with Cheese REF*TN*Y0LNJI2OTA*Store ID:10700 111820
11/18	52.00	RCM BILL VALIDATOR DEPOSIT
11/18	60.45	AMERICAN EXPRESS PAYMENT DATE 20323 SETTLEMENT Oshkosh WENDYS 709 3482206596 111820
11/18	61.50	AMERICAN EXPRESS PAYMENT DATE 20323 SETTLEMENT Wisconsin WENDYS 711 3482206612 111820
11/18	65.59	AMERICAN EXPRESS PAYMENT DATE 20323 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111820
11/18	71.93	256 GIFT CARD GIFT CARD 000000000041011 256 GIFT CARD 111820
11/18	134.31	AMERICAN EXPRESS PAYMENT DATE 20323 SETTLEMENT Carbondale WENDYS 701 3127418226 111820
11/18	176.21	AMERICAN EXPRESS PAYMENT DATE 20323 SETTLEMENT Oneida WENDYS 710 3482206604 111820
11/18	178.45	UBER USA 6787 RZA2VFJ6H0LJYI1 EDI PAYMNT XJ8H8FVY9PAMT81 Starboard with Cheese REF*TN*XJ8H8FVY9P*Store ID:5401 111820
11/18	886.00	RCM BILL VALIDATOR DEPOSIT
11/18	913.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,026.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,087.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,232.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,244.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111820
11/18	1,317.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,344.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,365.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,388.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,391.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,394.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,454.00	RCM BILL VALIDATOR DEPOSIT
11/18	1,455.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111820
11/18	1,457.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111820
11/18	1,518.93	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111820
11/18	1,801.02	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111820
11/18	1,962.00	RCM BILL VALIDATOR DEPOSIT
11/18	2,145.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111820
11/18	2,160.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111820
11/18	2,262.49	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111820
11/18	2,278.44	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111820
11/18	2,663.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111820
11/18	3,068.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111820
11/18	3,317.76	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111820
11/18	1,442.54	FUNDS TRANSFER FROM CK: XXXXXX6987 REF # 00096031212
11/19	5.22	AMERICAN EXPRESS PAYMENT DATE 20324 SETTLEMENT Palmyra WENDYS 704 3242988012 111920
11/19	8.97	UBER USA 6787 9WX3WE7VSPHLZ01 EDI PAYMNT PF4V3INKF5T0B6Z Starboard with Cheese REF*TN*PF4V3INKF5*Store ID:8661 111920
11/19	10.00	RCM BILL VALIDATOR DEPOSIT
11/19	13.60	UBER USA 6787 9WX3WE7VSPHLZ01 EDI PAYMNT QBKQNR7ROLYPV2Q Starboard with Cheese REF*TN*QBKQNR7ROL*Store ID:10700 111920
11/19	20.74	AMERICAN EXPRESS PAYMENT DATE 20324 SETTLEMENT Weston-Sch WENDYS 712 3482206620 111920
11/19	21.27	AMERICAN EXPRESS PAYMENT DATE 20324 SETTLEMENT Hannibal WENDYS 703 3242988004 111920
11/19	22.38	AMERICAN EXPRESS PAYMENT DATE 20324 SETTLEMENT Pontiac WENDYS 708 3127418275 111920
11/19	23.25	AMERICAN EXPRESS PAYMENT DATE 20324 SETTLEMENT Quincy WENDYS 705 3127418242 111920
11/19	24.69	AMERICAN EXPRESS PAYMENT DATE 20324 SETTLEMENT Toronto Rd WENDYS 706 3127418259 111920
11/19	25.29	AMERICAN EXPRESS PAYMENT DATE 20324 SETTLEMENT Barry WENDYS 702 3127418234 111920
11/19	29.14	UBER USA 6787 9WX3WE7VSPHLZ01 EDI PAYMNT SQJNZDX8C5YIUCA Starboard with Cheese REF*TN*SQJNZDX8C5*Store ID:7532 111920
11/19	30.50	UBER USA 6787 9WX3WE7VSPHLZ01 EDI PAYMNT PVDLF46VG140CDN Starboard with Cheese REF*TN*PVDLF46VG1*Store ID:10523 111920
11/19	71.57	AMERICAN EXPRESS PAYMENT DATE 20324 SETTLEMENT Wisconsin WENDYS 711 3482206612 111920
11/19	75.90	256 GIFT CARD GIFT CARD 000000000041015 256 GIFT CARD 111920
11/19	93.47	UBER USA 6787 9WX3WE7VSPHLZ01 EDI PAYMNT 9OV8K5MCMSYCOTZ Starboard with Cheese REF*TN*9OV8K5MCMS*Store ID:5267 111920

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
11/19	136.66	UBER USA 6787 9WX3WE7VSPHLZ01 EDI PAYMNT 61COWFN9T1P37Q6 Starboard with Cheese REF*TN*61COWFN9T1*Store ID:5401 111920
11/19	149.82	AMERICAN EXPRESS PAYMENT DATE 20324 SETTLEMENT Carbondale WENDYS 701 3127418226 111920
11/19	180.47	AMERICAN EXPRESS PAYMENT DATE 20324 SETTLEMENT Oneida WENDYS 710 3482206604 111920
11/19	290.00	RCM BILL VALIDATOR DEPOSIT
11/19	663.00	RCM BILL VALIDATOR DEPOSIT
11/19	703.00	RCM BILL VALIDATOR DEPOSIT
11/19	867.00	RCM BILL VALIDATOR DEPOSIT
11/19	937.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,130.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,161.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,206.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,223.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,242.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,353.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,534.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,548.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,555.05	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 111920
11/19	1,559.15	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 111920
11/19	1,611.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 111920
11/19	1,663.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 111920
11/19	1,708.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,747.00	RCM BILL VALIDATOR DEPOSIT
11/19	1,878.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 111920
11/19	2,073.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 111920
11/19	2,113.96	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 111920
11/19	2,141.86	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 111920
11/19	2,422.34	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 111920
11/19	2,782.30	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 111920
11/19	3,078.11	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 111920
11/19	3,158.65	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 111920
11/19	3,271.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 111920
11/20	9.32	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Pontiac WENDYS 708 3127418275 112020
11/20	16.20	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Quincy WENDYS 705 3127418242 112020
11/20	19.77	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Wisconsin WENDYS 711 3482206612 112020
11/20	24.26	UBER USA 6787 DPY70JBH8VVOJSJ EDI PAYMNT NP45474IO3COK0D Starboard with Cheese REF*TN*NP45474IO3*Store ID:7532 112020
11/20	26.04	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112020
11/20	26.30	UBER USA 6787 DPY70JBH8VVOJSJ EDI PAYMNT 66OCJLCT4SCTAI Starboard with Cheese REF*TN*66OCJLCT4S*Store ID:10700 112020
11/20	28.46	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Barry WENDYS 702 3127418234 112020
11/20	30.66	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Oshkosh WENDYS 709 3482206596 112020
11/20	39.12	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Mattoon WENDYS 707 3127418267 112020
11/20	47.08	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112020
11/20	50.74	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Palmyra WENDYS 704 3242988012 112020
11/20	51.20	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Hannibal WENDYS 703 3242988004 112020
11/20	58.99	UBER USA 6787 DPY70JBH8VVOJSJ EDI PAYMNT OT8USLXQ8012ECG Starboard with Cheese REF*TN*OT8USLXQ80*Store ID:5267 112020

Deposits / Credits - continued

Date	Amount	Description
11/20	60.31	256 GIFT CARD GIFT CARD 000000000041019 256 GIFT CARD 112020
11/20	70.13	UBER USA 6787 DPY70JBH8VVOJSJ EDI PAYMNT I9AS1BCBYZU3JN Starboard with Cheese REF*TN*I9AS1BCBYZ*Store ID:8661 112020
11/20	72.00	RCM BILL VALIDATOR DEPOSIT
11/20	77.69	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Carbondale WENDYS 701 3127418226 112020
11/20	111.84	AMERICAN EXPRESS PAYMENT DATE 20325 SETTLEMENT Oneida WENDYS 710 3482206604 112020
11/20	120.05	UBER USA 6787 DPY70JBH8VVOJSJ EDI PAYMNT TRNGANVZRJE1AU Starboard with Cheese REF*TN*TRNGANVZRJ*Store ID:5401 112020
11/20	570.00	RCM CHANGE ORDER PAYMENT
11/20	600.00	RCM CHANGE ORDER PAYMENT
11/20	1,199.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,212.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,317.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,368.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,518.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,522.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,529.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,584.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,637.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,639.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,644.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,653.82	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112020
11/20	1,902.49	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112020
11/20	1,944.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112020
11/20	1,989.00	RCM BILL VALIDATOR DEPOSIT
11/20	1,998.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112020
11/20	2,135.16	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112020
11/20	2,212.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112020
11/20	2,244.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112020
11/20	2,256.27	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112020
11/20	2,822.79	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112020
11/20	3,021.07	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112020
11/20	3,184.31	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112020
11/20	3,311.37	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112020
11/23	9.59	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Quincy WENDYS 705 3127418242 112320
11/23	9.90	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112320
11/23	13.44	UBER USA 6787 Q9D20XV57UN09LH EDI PAYMNT TNNCQ8F0ZFSAF1B Starboard with Cheese REF*TN*TNNCQ8F0ZF*Store ID:8661 112320
11/23	13.79	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112320
11/23	23.99	UBER USA 6787 Q9D20XV57UN09LH EDI PAYMNT DL784PHQUVLH85X Starboard with Cheese REF*TN*DL784PHQUV*Store ID:10523 112320
11/23	24.98	UBER USA 6787 Q9D20XV57UN09LH EDI PAYMNT ILM7XTPPL2I6WGL Starboard with Cheese REF*TN*ILM7XTPPL2*Store ID:10700 112320
11/23	28.60	UBER USA 6787 Q9D20XV57UN09LH EDI PAYMNT OY8F8AOHK7H3TZ4 Starboard with Cheese REF*TN*OY8F8AOHK7*Store ID:5267 112320
11/23	29.28	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Palmyra WENDYS 704 3242988012 112320
11/23	35.87	UBER USA 6787 Q9D20XV57UN09LH EDI PAYMNT KKWX8BO6R539NJD Starboard with Cheese REF*TN*KKWX8BO6R5*Store ID:7532 112320
11/23	39.17	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Pontiac WENDYS 708 3127418275 112320
11/23	43.08	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Hannibal WENDYS 703 3242988004 112320
11/23	45.71	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Quincy WENDYS 705 3127418242 112320
11/23	48.23	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Carbondale WENDYS 701 3127418226 112320
11/23	50.63	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Pontiac WENDYS 708 3127418275 112320
11/23	55.42	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Mattoon WENDYS 707 3127418267 112320
11/23	57.66	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Hannibal WENDYS 703 3242988004 112320
11/23	70.53	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Wisconsin WENDYS 711 3482206612 112320
11/23	76.00	RCM BILL VALIDATOR DEPOSIT
11/23	78.34	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Oshkosh WENDYS 709 3482206596 112320
11/23	85.07	256 GIFT CARD GIFT CARD 000000000041023 256 GIFT CARD 112320
11/23	89.87	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Barry WENDYS 702 3127418234 112320

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
11/23	94.83	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112320
11/23	104.12	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112320
11/23	105.09	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Oshkosh WENDYS 709 3482206596 112320
11/23	108.34	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Palmyra WENDYS 704 3242988012 112320
11/23	120.00	RCM BILL VALIDATOR DEPOSIT
11/23	121.00	RCM BILL VALIDATOR DEPOSIT
11/23	130.53	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Mattoon WENDYS 707 3127418267 112320
11/23	136.90	AMERICAN EXPRESS PAYMENT DATE 20326 SETTLEMENT Oneida WENDYS 710 3482206604 112320
11/23	138.28	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Wisconsin WENDYS 711 3482206612 112320
11/23	168.65	UBER USA 6787 Q9D20XV57UN09LH EDI PAYMNT 8MMZEWFCSMK4WP Starboard with Cheese REF*TN*8MMZEWFCS*Store ID:5401 112320
11/23	258.91	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Carbondale WENDYS 701 3127418226 112320
11/23	283.04	AMERICAN EXPRESS PAYMENT DATE 20328 SETTLEMENT Oneida WENDYS 710 3482206604 112320
11/23	987.00	RCM BILL VALIDATOR DEPOSIT
11/23	993.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,045.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,145.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,157.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,183.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,188.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,222.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,233.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,251.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,309.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,310.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112320
11/23	1,321.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,356.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,371.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,395.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,403.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,553.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,606.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,615.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,634.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,635.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112320
11/23	1,648.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,665.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112220
11/23	1,701.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,707.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,708.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,721.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,750.73	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112320
11/23	1,759.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112220
11/23	1,764.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,772.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,774.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,824.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,866.10	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112320



Deposits / Credits - continued

Date	Amount	Description
11/23	1,917.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,925.00	RCM BILL VALIDATOR DEPOSIT
11/23	1,942.92	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112120
11/23	1,987.96	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112220
11/23	1,991.00	RCM BILL VALIDATOR DEPOSIT
11/23	2,007.00	RCM BILL VALIDATOR DEPOSIT
11/23	2,008.03	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112320
11/23	2,062.69	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112320
11/23	2,068.00	RCM BILL VALIDATOR DEPOSIT
11/23	2,106.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112320
11/23	2,126.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112120
11/23	2,192.97	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112220
11/23	2,209.08	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112120
11/23	2,225.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112120
11/23	2,278.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112320
11/23	2,282.88	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112120
11/23	2,298.36	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112220
11/23	2,306.81	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112220
11/23	2,311.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112320
11/23	2,394.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112120
11/23	2,397.00	RCM BILL VALIDATOR DEPOSIT
11/23	2,464.60	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112320
11/23	2,584.00	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112220
11/23	2,693.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112320
11/23	2,722.77	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112220
11/23	2,812.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112220
11/23	3,053.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112120
11/23	3,142.31	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112220
11/23	3,181.55	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112120
11/23	3,224.22	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112120
11/23	3,233.87	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112220
11/23	3,238.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112320
11/23	3,410.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112220
11/23	3,578.26	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112120
11/23	3,633.69	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112120
11/23	3,703.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112120
11/24	11.31	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Quincy WENDYS 705 3127418242 112420
11/24	25.40	UBER USA 6787 UWUWU1Z4LHID9QG EDI PAYMNT 4FPSPF3M848CIOH Starboard with Cheese REF*TN*4FPSPF3M84*Store ID:10700 112420
11/24	26.59	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Palmyra WENDYS 704 3242988012 112420
11/24	30.08	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Barry WENDYS 702 3127418234 112420
11/24	37.66	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Carbondale WENDYS 701 3127418226 112420
11/24	43.85	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112420
11/24	43.95	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112420
11/24	47.72	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Pontiac WENDYS 708 3127418275 112420
11/24	66.87	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Oshkosh WENDYS 709 3482206596 112420
11/24	74.25	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Hannibal WENDYS 703 3242988004 112420
11/24	84.62	256 GIFT CARD GIFT CARD 000000000041035 256 GIFT CARD 112420
11/24	93.79	UBER USA 6787 UWUWU1Z4LHID9QG EDI PAYMNT RICU4K46GKOJDQL Starboard with Cheese REF*TN*RICU4K46GK*Store ID:8661 112420
11/24	103.13	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Wisconsin WENDYS 711 3482206612 112420
11/24	106.84	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Mattoon WENDYS 707 3127418267 112420
11/24	115.42	256 GIFT CARD GIFT CARD 000000000041031 256 GIFT CARD 112420
11/24	124.09	256 GIFT CARD GIFT CARD 000000000041027 256 GIFT CARD 112420
11/24	135.13	AMERICAN EXPRESS PAYMENT DATE 20329 SETTLEMENT Oneida WENDYS 710 3482206604 112420
11/24	143.82	UBER USA 6787 UWUWU1Z4LHID9QG EDI PAYMNT L20Q6DW1J7M1R19 Starboard with Cheese REF*TN*L20Q6DW1J7*Store ID:10523 112420
11/24	265.53	UBER USA 6787 GGQ07ZTJEW0BJZ4 EDI PAYMNT 6025G0F409YVQQL Starboard with Cheese REF*TN*6025G0F409*Store ID:5267 112420

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
11/24	729.89	UBER USA 6787 FD3C7SDTMCHXIMC EDI PAYMNT U4YS0Y66HY6FCJD Starboard with Cheese REF*TN*U4YS0Y66HY*Store ID:5401 112420
11/24	863.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,088.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,202.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,212.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112420
11/24	1,250.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,293.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,313.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,461.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,491.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112420
11/24	1,588.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112420
11/24	1,611.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,650.66	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112420
11/24	1,675.27	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112420
11/24	1,681.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,682.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,705.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,751.00	RCM BILL VALIDATOR DEPOSIT
11/24	1,862.50	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112420
11/24	2,047.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112420
11/24	2,201.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112420
11/24	2,350.00	RCM BILL VALIDATOR DEPOSIT
11/24	2,394.80	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112420
11/24	2,614.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112420
11/24	2,700.24	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112420
11/24	2,791.05	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112420
11/25	14.99	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Pontiac WENDYS 708 3127418275 112520
11/25	18.06	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Hannibal WENDYS 703 3242988004 112520
11/25	21.84	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Mattoon WENDYS 707 3127418267 112520
11/25	24.64	UBER USA 6787 X52BTV225PS3H18 EDI PAYMNT EARHZJDF9UFIIP Starboard with Cheese REF*TN*EARHZJDF9U*Store ID:8661 112520
11/25	26.30	UBER USA 6787 X52BTV225PS3H18 EDI PAYMNT 9HW7NMM97FOBMDI Starboard with Cheese REF*TN*9HW7NMM97F*Store ID:10700 112520
11/25	28.85	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Palmyra WENDYS 704 3242988012 112520
11/25	48.39	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Barry WENDYS 702 3127418234 112520
11/25	53.39	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Oshkosh WENDYS 709 3482206596 112520
11/25	57.58	256 GIFT CARD GIFT CARD 00000000041047 256 GIFT CARD 112520
11/25	58.24	UBER USA 6787 X52BTV225PS3H18 EDI PAYMNT YB2GBBY9BVECN66 Starboard with Cheese REF*TN*YB2GBBY9BV*Store ID:5267 112520
11/25	59.51	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Carbondale WENDYS 701 3127418226 112520
11/25	64.49	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112520
11/25	110.09	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112520
11/25	120.00	RCM BILL VALIDATOR DEPOSIT
11/25	124.95	UBER USA 6787 X52BTV225PS3H18 EDI PAYMNT KNYLJX8ADELCW50 Starboard with Cheese REF*TN*KNYLJX8ADE*Store ID:5401 112520
11/25	151.73	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Wisconsin WENDYS 711 3482206612 112520
11/25	203.49	AMERICAN EXPRESS PAYMENT DATE 20330 SETTLEMENT Oneida WENDYS 710 3482206604 112520

Deposits / Credits - continued

Date	Amount	Description
11/25	1,073.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,110.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,141.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,193.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112520
11/25	1,323.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,325.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,440.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,471.32	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112520
11/25	1,482.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,485.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,614.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,648.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,650.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,777.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112520
11/25	1,828.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112520
11/25	1,859.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112520
11/25	1,948.00	RCM BILL VALIDATOR DEPOSIT
11/25	1,986.70	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112520
11/25	2,198.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112520
11/25	2,260.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112520
11/25	2,268.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112520
11/25	2,809.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112520
11/25	2,906.37	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112520
11/25	3,438.14	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112520
11/27	8.29	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Quincy WENDYS 705 3127418242 112720
11/27	9.57	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Weston-Sch WENDYS 712 3482206620 112720
11/27	14.91	UBER USA 6787 LT80AHQSD6LHAA4 EDI PAYMNT M46ISADES5PHYI0 Starboard with Cheese REF*TN*M46ISADES5*Store ID:7532 112720
11/27	17.68	UBER USA 6787 LT80AHQSD6LHAA4 EDI PAYMNT YDD2FIM73VUCK6U Starboard with Cheese REF*TN*YDD2FIM73V*Store ID:8661 112720
11/27	19.81	UBER USA 6787 LT80AHQSD6LHAA4 EDI PAYMNT DAJ63Q1IUKBA0BM Starboard with Cheese REF*TN*DAJ63Q1IUK*Store ID:10523 112720
11/27	22.68	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Palmyra WENDYS 704 3242988012 112720
11/27	24.42	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Mattoon WENDYS 707 3127418267 112720
11/27	28.46	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Pontiac WENDYS 708 3127418275 112720
11/27	32.49	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Palmyra WENDYS 704 3242988012 112720
11/27	44.30	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Barry WENDYS 702 3127418234 112720
11/27	44.90	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Oshkosh WENDYS 709 3482206596 112720
11/27	47.29	UBER USA 6787 LT80AHQSD6LHAA4 EDI PAYMNT 29VD3T05ZVNHKWK Starboard with Cheese REF*TN*29VD3T05ZV*Store ID:5267 112720
11/27	50.00	RCM BILL VALIDATOR DEPOSIT
11/27	50.85	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112720
11/27	51.55	UBER USA 6787 LT80AHQSD6LHAA4 EDI PAYMNT J3TR0T22542D2Y2 Starboard with Cheese REF*TN*J3TR0T2254*Store ID:5401 112720
11/27	53.39	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Oshkosh WENDYS 709 3482206596 112720
11/27	58.00	RCM BILL VALIDATOR DEPOSIT
11/27	61.28	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Barry WENDYS 702 3127418234 112720
11/27	68.75	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Wisconsin WENDYS 711 3482206612 112720
11/27	70.69	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Quincy WENDYS 705 3127418242 112720
11/27	71.15	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Hannibal WENDYS 703 3242988004 112720
11/27	76.35	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Pontiac WENDYS 708 3127418275 112720
11/27	81.07	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Carbondale WENDYS 701 3127418226 112720
11/27	84.96	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Carbondale WENDYS 701 3127418226 112720
11/27	91.97	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Wisconsin WENDYS 711 3482206612 112720
11/27	100.00	RCM BILL VALIDATOR DEPOSIT
11/27	105.30	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Mattoon WENDYS 707 3127418267 112720
11/27	105.52	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Hannibal WENDYS 703 3242988004 112720
11/27	105.57	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Toronto Rd WENDYS 706 3127418259 112720
11/27	129.54	AMERICAN EXPRESS PAYMENT DATE 20332 SETTLEMENT Oneida WENDYS 710 3482206604 112720
11/27	189.83	AMERICAN EXPRESS PAYMENT DATE 20331 SETTLEMENT Oneida WENDYS 710 3482206604 112720

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
11/27	350.00	RCM CHANGE ORDER PAYMENT
11/27	365.00	RCM CHANGE ORDER PAYMENT
11/27	423.00	RCM BILL VALIDATOR DEPOSIT
11/27	529.00	RCM BILL VALIDATOR DEPOSIT
11/27	831.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,295.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,326.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,346.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,373.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,416.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,489.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,564.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,645.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,714.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,764.00	RCM BILL VALIDATOR DEPOSIT
11/27	1,937.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112620
11/27	1,940.84	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112620
11/27	1,950.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112620
11/27	2,026.00	RCM BILL VALIDATOR DEPOSIT
11/27	2,035.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112620
11/27	2,072.00	RCM BILL VALIDATOR DEPOSIT
11/27	2,197.18	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112620
11/27	2,294.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112620
11/27	2,829.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112620
11/27	2,880.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112620
11/27	2,955.69	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112620
11/27	3,190.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112620
11/27	3,668.81	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112620
11/27	3,877.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112620
11/27	4,375.13	WENDYSMOBILEPMT SALE 00000000010523 DD 2547 SBOARD CHZ 112720
11/30	6.52	AMERICAN EXPRESS PAYMENT DATE 20333 SETTLEMENT Wisconsin WENDYS 711 3482206612 113020
11/30	7.43	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Quincy WENDYS 705 3127418242 113020
11/30	11.87	AMERICAN EXPRESS PAYMENT DATE 20333 SETTLEMENT Quincy WENDYS 705 3127418242 113020
11/30	17.71	AMERICAN EXPRESS PAYMENT DATE 20333 SETTLEMENT Carbondale WENDYS 701 3127418226 113020
11/30	18.85	AMERICAN EXPRESS PAYMENT DATE 20333 SETTLEMENT Weston-Sch WENDYS 712 3482206620 113020
11/30	19.27	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Carbondale WENDYS 701 3127418226 113020
11/30	24.00	RCM BILL VALIDATOR DEPOSIT
11/30	26.98	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Barry WENDYS 702 3127418234 113020
11/30	31.58	AMERICAN EXPRESS PAYMENT DATE 20333 SETTLEMENT Palmyra WENDYS 704 3242988012 113020
11/30	33.69	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Oshkosh WENDYS 709 3482206596 113020
11/30	36.55	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Palmyra WENDYS 704 3242988012 113020
11/30	37.62	AMERICAN EXPRESS PAYMENT DATE 20333 SETTLEMENT Pontiac WENDYS 708 3127418275 113020
11/30	39.87	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Wisconsin WENDYS 711 3482206612 113020
11/30	42.88	AMERICAN EXPRESS PAYMENT DATE 20333 SETTLEMENT Barry WENDYS 702 3127418234 113020
11/30	43.81	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Toronto Rd WENDYS 706 3127418259 113020
11/30	44.14	UBER USA 6787 5EVWA0L9SSDRVWF EDI PAYMNT 9F2MB81GDPBQEQC Starboard with Cheese REF*TN*9F2MB81GDP*Store ID:8661 113020
11/30	50.32	AMERICAN EXPRESS PAYMENT DATE 20333 SETTLEMENT Toronto Rd WENDYS 706 3127418259 113020



Deposits / Credits - continued

Date	Amount	Description
11/30	55.49	UBER USA 6787 5EVWA0L9SSDRVWF EDI PAYMNT ACFYW6Z51HM5YFZ Starboard with Cheese REF*TN*ACFYW6Z51H*Store ID:10523 113020
11/30	61.00	RCM BILL VALIDATOR DEPOSIT
11/30	71.22	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Pontiac WENDYS 708 3127418275 113020
11/30	74.51	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Hannibal WENDYS 703 3242988004 113020
11/30	75.06	AMERICAN EXPRESS PAYMENT DATE 20333 SETTLEMENT Mattoon WENDYS 707 3127418267 113020
11/30	83.16	256 GIFT CARD GIFT CARD 000000000041051 256 GIFT CARD 113020
11/30	83.73	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Mattoon WENDYS 707 3127418267 113020
11/30	92.59	UBER USA 6787 5EVWA0L9SSDRVWF EDI PAYMNT MVHCFP22GJ48YOO Starboard with Cheese REF*TN*MVHCFP22GJ*Store ID:5401 113020
11/30	93.84	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Oneida WENDYS 710 3482206604 113020
11/30	129.10	AMERICAN EXPRESS PAYMENT DATE 20335 SETTLEMENT Weston-Sch WENDYS 712 3482206620 113020
11/30	238.43	AMERICAN EXPRESS PAYMENT DATE 20333 SETTLEMENT Oneida WENDYS 710 3482206604 113020
11/30	902.00	RCM CHANGE ORDER PAYMENT
11/30	1,002.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,017.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,080.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,130.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,138.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,140.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,154.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,189.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,199.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,216.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,224.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,224.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,237.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,268.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,340.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,342.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,352.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,372.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 113020
11/30	1,405.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,438.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,447.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,464.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,492.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,513.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,519.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,528.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,540.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,555.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,594.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112920
11/30	1,622.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112920
11/30	1,628.38	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 113020
11/30	1,632.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,656.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112920
11/30	1,676.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 112820
11/30	1,686.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,737.45	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 112820
11/30	1,758.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,767.92	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112920
11/30	1,784.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,792.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,824.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112820
11/30	1,876.65	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112920
11/30	1,899.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 113020
11/30	1,903.00	RCM BILL VALIDATOR DEPOSIT
11/30	1,935.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 112820
11/30	2,006.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 11/1/2020 - 11/30/2020
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737

STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
11/30	2,064.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 112820
11/30	2,150.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 113020
11/30	2,168.85	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 113020
11/30	2,172.04	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 113020
11/30	2,205.08	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 112820
11/30	2,284.02	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 113020
11/30	2,311.99	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 112920
11/30	2,352.67	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112820
11/30	2,382.86	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 112920
11/30	2,429.00	RCM BILL VALIDATOR DEPOSIT
11/30	2,446.55	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112920
11/30	2,457.96	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 113020
11/30	2,526.32	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 113020
11/30	2,548.59	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112820
11/30	2,578.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112920
11/30	2,581.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112920
11/30	2,639.96	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 113020
11/30	2,831.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 112920
11/30	2,837.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 113020
11/30	2,844.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 112820
11/30	3,073.14	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112820
11/30	3,194.31	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 112820
11/30	3,324.78	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 112820
11/30	3,482.09	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 112920
11/30	3,859.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 113020

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/02	1,121,277.81	11/12	1,190,609.47	11/20	921,951.25
11/03	952,666.44	11/13	1,147,973.09	11/23	1,051,595.84
11/04	979,098.51	11/16	1,271,264.06	11/24	1,093,791.94
11/05	985,535.19	11/17	943,858.13	11/25	1,129,885.82
11/06	963,261.29	11/18	960,804.53	11/27	1,183,708.98
11/09	1,112,521.76	11/19	980,084.27	11/30	1,187,928.69
11/10	1,136,466.17				

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

12/01	Beginning Balance	\$1,187,928.69	Number of Days in Period	31
113	Checks	\$(265,299.49)		
737	Withdrawals / Debits	\$(1,177,521.63)		
1,224	Deposits / Credits	\$1,519,568.48		
12/31	Ending Balance	\$1,264,676.05		

Checks

113 checks totaling \$265,299.49

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9983 i	12/08	236.44	10060 i	12/07	7,275.00	10102 i	12/15	6,322.30
10004*i	12/14	250.00	10061 i	12/14	79.75	10103 i	12/16	5,278.62
10008*i	12/01	446.11	10062 i	12/16	130.00	10104 i	12/17	3,603.00
10010*i	12/04	168.40	10063 i	12/14	5,887.83	10105 i	12/17	3,650.00
10011 i	12/07	118.40	10064 i	12/10	10,476.59	10106 i	12/16	1,925.64
10012 i	12/01	313.12	10065 i	12/10	745.92	10107 i	12/15	9,029.35
10013 i	12/07	15.00	10066 i	12/09	1,346.46	10108 i	12/21	5,108.20
10014 i	12/02	5,616.68	10067 i	12/17	1,567.23	10109 i	12/29	7,197.61
10015 i	12/01	1,591.00	10068 i	12/11	1,580.00	10116*i	12/17	4,905.00
10016 i	12/01	11,951.00	10069 i	12/10	981.23	10117 i	12/22	1,015.00
10017 i	12/08	6,481.16	10070 i	12/21	158.00	10118 i	12/22	2,088.13
10018 i	12/04	79.00	10071 i	12/09	955.70	10119 i	12/22	356.41
10021*i	12/04	212.50	10072 i	12/10	584.85	10120 i	12/22	132.79
10025*i	12/16	5,766.38	10073 i	12/16	269.96	10121 i	12/22	709.48
10035*i	12/07	9,271.38	10074 i	12/10	600.00	10122 i	12/28	522.93
10036 i	12/08	6,921.55	10075 i	12/11	2,000.00	10123 i	12/30	403.18
10037 i	12/07	20,847.24	10078*i	12/17	11.54	10124 i	12/29	513.18
10038 i	12/03	14,038.49	10079 i	12/21	10,686.17	10125 i	12/31	1,820.52
10039 i	12/22	9,835.36	10081*i	12/15	7,889.33	10126 i	12/31	15.00
10040 i	12/07	14,925.77	10082 i	12/15	309.08	10127 i	12/31	172.06
10041 i	12/14	3,108.63	10083 i	12/18	78.00	10128 i	12/28	15.00
10042 i	12/14	499.95	10084 i	12/16	475.00	10129 i	12/28	2,775.96
10043 i	12/10	1,983.26	10086*i	12/21	125.00	10130 i	12/28	153.05
10044 i	12/22	4,834.48	10087 i	12/21	538.06	10131 i	12/28	164.82
10045 i	12/10	908.82	10088 i	12/15	1,342.54	10132 i	12/22	184.30
10046 i	12/09	93.37	10089 i	12/21	655.67	10134*i	12/28	319.68
10047 i	12/09	559.35	10090 i	12/24	1,103.00	10137*i	12/29	624.00
10048 i	12/08	325.29	10091 i	12/18	509.29	10139*i	12/30	125.00
10049 i	12/10	355.78	10092 i	12/16	328.23	10140 i	12/22	700.00
10050 i	12/11	207.45	10093 i	12/17	1.73	10142*i	12/31	45.00
10051 i	12/11	169.95	10094 i	12/29	94.68	10143 i	12/29	212.50
10052 i	12/10	374.77	10095 i	12/16	2,773.90	10144 i	12/28	500.00
10053 i	12/15	76.97	10096 i	12/21	1,632.81	10147*i	12/28	6,059.08
10054 i	12/09	2,939.39	10097 i	12/17	229.07	10148 i	12/30	996.86
10056*i	12/15	2,750.00	10098 i	12/18	58.06	10149 i	12/31	632.15
10057 i	12/10	243.16	10099 i	12/17	301.77	10150 i	12/28	3,446.21
10058 i	12/14	325.80	10100 i	12/29	175.63	10153*i	12/31	276.41
10059 i	12/09	352.96	10101 i	12/18	149.63			

Withdrawals / Debits

737 items totaling \$1,177,521.63

Date	Amount	Description
12/01	0.07	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Mattoon WENDYS 707 3127418267 120120
12/01	0.53	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Oshkosh WENDYS 709 3482206596 120120
12/01	0.67	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Pontiac WENDYS 708 3127418275 120120
12/01	0.88	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Wisconsin WENDYS 711 3482206612 120120
12/01	1.16	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Quincy WENDYS 705 3127418242 120120
12/01	1.23	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Barry WENDYS 702 3127418234 120120
12/01	1.25	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Hannibal WENDYS 703 3242988004 120120
12/01	1.49	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120120
12/01	1.50	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Carbondale WENDYS 701 3127418226 120120
12/01	2.89	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120120
12/01	3.21	AMERICAN EXPRESS PAYMENT DATE 20336 AXP DISCNT Oneida WENDYS 710 3482206604 120120
12/01	25.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120120
12/01	28.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120120
12/01	28.93	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120120
12/01	29.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120120
12/01	30.69	256 GIFT CARD GIFT CARD 000000000041055 256 GIFT CARD 120120
12/01	32.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120120
12/01	38.45	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120120
12/01	41.73	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120120
12/01	41.77	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120120
12/01	47.07	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120120
12/01	48.77	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120120
12/01	51.66	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120120
12/01	58.97	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120120
12/01	100.00	CURRENCY AND COIN SHIPPED
12/01	215.00	CURRENCY AND COIN SHIPPED
12/01	300.00	CURRENCY AND COIN SHIPPED
12/01	500.00	CURRENCY AND COIN SHIPPED
12/01	180,661.09	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00100003436
12/02	0.24	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Palmyra WENDYS 704 3242988012 120220
12/02	0.25	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Barry WENDYS 702 3127418234 120220
12/02	0.29	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Quincy WENDYS 705 3127418242 120220
12/02	0.36	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Pontiac WENDYS 708 3127418275 120220
12/02	0.86	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Wisconsin WENDYS 711 3482206612 120220
12/02	0.89	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120220
12/02	1.03	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Mattoon WENDYS 707 3127418267 120220
12/02	1.08	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Hannibal WENDYS 703 3242988004 120220
12/02	1.50	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Oneida WENDYS 710 3482206604 120220
12/02	1.74	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120220
12/02	1.90	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Oshkosh WENDYS 709 3482206596 120220
12/02	2.70	AMERICAN EXPRESS PAYMENT DATE 20337 AXP DISCNT Carbondale WENDYS 701 3127418226 120220
12/02	9.85	5/3 BANKCARD CREDIT EXC 4445197760348 WENDY'S 709 WENDY'S 709 120220
12/02	27.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120220
12/02	30.98	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120220
12/02	31.58	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120220
12/02	32.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120220
12/02	33.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120220
12/02	38.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120220
12/02	42.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120220
12/02	48.48	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120220
12/02	48.93	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120220
12/02	53.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120220
12/02	55.79	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120220
12/02	57.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120220
12/02	8,687.33	SYGMA Network Payment 300539999 120220
12/02	20,938.42	MIDCAPFUN AGNT PYMNT 175666797 120220
12/02	50.00	CURRENCY AND COIN SHIPPED
12/02	150.00	CURRENCY AND COIN SHIPPED
12/03	0.29	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Barry WENDYS 702 3127418234 120320



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/03	0.31	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Oshkosh WENDYS 709 3482206596 120320
12/03	0.41	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Hannibal WENDYS 703 3242988004 120320
12/03	0.57	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Mattoon WENDYS 707 3127418267 120320
12/03	0.78	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Pontiac WENDYS 708 3127418275 120320
12/03	1.06	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120320
12/03	1.07	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Palmyra WENDYS 704 3242988012 120320
12/03	1.37	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Quincy WENDYS 705 3127418242 120320
12/03	1.57	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Oneida WENDYS 710 3482206604 120320
12/03	1.63	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120320
12/03	1.69	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Carbondale WENDYS 701 3127418226 120320
12/03	3.39	AMERICAN EXPRESS PAYMENT DATE 20338 AXP DISCNT Wisconsin WENDYS 711 3482206612 120320
12/03	28.27	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 120320
12/03	31.21	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120320
12/03	32.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120320
12/03	33.24	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120320
12/03	34.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120320
12/03	34.96	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 120320
12/03	37.59	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120320
12/03	40.69	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 120320
12/03	41.10	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 120320
12/03	41.14	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 120320
12/03	45.91	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120320
12/03	46.47	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120320
12/03	47.01	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120320
12/03	47.29	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 120320
12/03	47.49	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 120320
12/03	50.43	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120320
12/03	52.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120320
12/03	55.00	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120320
12/03	60.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120320
12/03	65.04	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 120320
12/03	71.67	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 120320
12/03	75.12	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 120320
12/03	75.75	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 120320
12/03	104.03	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 120320
12/04	0.22	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Barry WENDYS 702 3127418234 120420
12/04	0.33	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120420
12/04	0.47	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Mattoon WENDYS 707 3127418267 120420
12/04	0.67	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Oshkosh WENDYS 709 3482206596 120420
12/04	0.67	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Wisconsin WENDYS 711 3482206612 120420
12/04	0.70	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Palmyra WENDYS 704 3242988012 120420
12/04	0.71	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Quincy WENDYS 705 3127418242 120420
12/04	0.79	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120420
12/04	0.79	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Hannibal WENDYS 703 3242988004 120420
12/04	1.06	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Pontiac WENDYS 708 3127418275 120420
12/04	2.68	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Carbondale WENDYS 701 3127418226 120420
12/04	2.95	AMERICAN EXPRESS PAYMENT DATE 20339 AXP DISCNT Oneida WENDYS 710 3482206604 120420
12/04	30.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120420



Withdrawals / Debits - continued

Date	Amount	Description
12/04	33.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120420
12/04	35.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120420
12/04	36.59	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120420
12/04	40.29	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120420
12/04	44.16	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120420
12/04	46.24	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120420
12/04	46.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120420
12/04	48.09	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120420
12/04	56.61	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120420
12/04	56.95	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120420
12/04	61.62	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120420
12/04	65.03	256 GIFT CARD GIFT CARD 00000000041093 256 GIFT CARD 120420
12/04	30,130.94	ULFJANESVILLELLC DEBITS FRAN 325 120420
12/04	48,984.45	ULFJANESVILLELLC DEBITS FRAN 3021 120420
12/07	0.15	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Oshkosh WENDYS 709 3482206596 120720
12/07	0.21	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Barry WENDYS 702 3127418234 120720
12/07	0.69	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Quincy WENDYS 705 3127418242 120720
12/07	1.09	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Hannibal WENDYS 703 3242988004 120720
12/07	1.22	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Palmyra WENDYS 704 3242988012 120720
12/07	1.23	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Mattoon WENDYS 707 3127418267 120720
12/07	1.25	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Palmyra WENDYS 704 3242988012 120720
12/07	1.31	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Barry WENDYS 702 3127418234 120720
12/07	1.92	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Pontiac WENDYS 708 3127418275 120720
12/07	2.08	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Quincy WENDYS 705 3127418242 120720
12/07	2.11	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Hannibal WENDYS 703 3242988004 120720
12/07	2.12	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Pontiac WENDYS 708 3127418275 120720
12/07	2.13	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Carbondale WENDYS 701 3127418226 120720
12/07	2.28	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Oshkosh WENDYS 709 3482206596 120720
12/07	2.33	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120720
12/07	2.77	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Wisconsin WENDYS 711 3482206612 120720
12/07	2.99	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120720
12/07	3.19	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Oneida WENDYS 710 3482206604 120720
12/07	3.26	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Carbondale WENDYS 701 3127418226 120720
12/07	4.12	AMERICAN EXPRESS PAYMENT DATE 20340 AXP DISCNT Wisconsin WENDYS 711 3482206612 120720
12/07	4.52	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120720
12/07	4.55	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Mattoon WENDYS 707 3127418267 120720
12/07	6.68	AMERICAN EXPRESS PAYMENT DATE 20342 AXP DISCNT Oneida WENDYS 710 3482206604 120720
12/07	26.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120720
12/07	29.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120720
12/07	29.55	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120720
12/07	30.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120720
12/07	33.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120720
12/07	33.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120720
12/07	34.33	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120620
12/07	34.49	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120620
12/07	35.24	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120620
12/07	35.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120520
12/07	36.15	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120620
12/07	41.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120520
12/07	42.31	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120620
12/07	43.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120720
12/07	46.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120520
12/07	46.73	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120720
12/07	46.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120520
12/07	47.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120520
12/07	48.34	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120620
12/07	48.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120720
12/07	49.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120520
12/07	50.37	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120620



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/07	50.69	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120520
12/07	50.74	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120720
12/07	51.04	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120620
12/07	53.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120720
12/07	56.52	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120720
12/07	59.17	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120520
12/07	59.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120620
12/07	60.00	GIVEX DEC FEES GIFT CARD 000000000041096 GIVEX DEC FEES 120720
12/07	60.40	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120520
12/07	61.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120620
12/07	65.42	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120620
12/07	65.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120620
12/07	67.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120520
12/07	70.98	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120520
12/07	71.09	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120520
12/08	0.29	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120820
12/08	0.36	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Quincy WENDYS 705 3127418242 120820
12/08	0.39	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Weston-Sch WENDYS 712 3482206620 120820
12/08	0.58	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Hannibal WENDYS 703 3242988004 120820
12/08	0.77	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Pontiac WENDYS 708 3127418275 120820
12/08	1.05	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Oshkosh WENDYS 709 3482206596 120820
12/08	1.07	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Palmyra WENDYS 704 3242988012 120820
12/08	1.14	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Barry WENDYS 702 3127418234 120820
12/08	1.33	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Wisconsin WENDYS 711 3482206612 120820
12/08	1.79	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Carbondale WENDYS 701 3127418226 120820
12/08	3.88	AMERICAN EXPRESS PAYMENT DATE 20343 AXP DISCNT Oneida WENDYS 710 3482206604 120820
12/08	28.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120820
12/08	28.62	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120820
12/08	31.37	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120820
12/08	32.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120820
12/08	33.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120820
12/08	39.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120820
12/08	39.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120820
12/08	42.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120820
12/08	44.14	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120820
12/08	47.45	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120820
12/08	49.71	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120820
12/08	49.93	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120820
12/08	245.00	CURRENCY AND COIN SHIPPED
12/08	300.00	CURRENCY AND COIN SHIPPED
12/08	16,872.67	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00102240397
12/09	0.49	AMERICAN EXPRESS PAYMENT DATE 20344 AXP DISCNT Hannibal WENDYS 703 3242988004 120920
12/09	0.51	AMERICAN EXPRESS PAYMENT DATE 20344 AXP DISCNT Quincy WENDYS 705 3127418242 120920
12/09	0.70	AMERICAN EXPRESS PAYMENT DATE 20344 AXP DISCNT Oneida WENDYS 710 3482206604 120920
12/09	0.88	256 GIFT CARD GIFT CARD 000000000041124 256 GIFT CARD 120920
12/09	1.00	AMERICAN EXPRESS PAYMENT DATE 20344 AXP DISCNT Pontiac WENDYS 708 3127418275 120920
12/09	1.35	AMERICAN EXPRESS PAYMENT DATE 20344 AXP DISCNT Barry WENDYS 702 3127418234 120920
12/09	1.57	AMERICAN EXPRESS PAYMENT DATE 20344 AXP DISCNT Carbondale WENDYS 701 3127418226 120920

Withdrawals / Debits - continued

Date	Amount	Description
12/09	1.82	AMERICAN EXPRESS PAYMENT DATE 20344 AXP DISCNT Palmyra WENDYS 704 3242988012 120920
12/09	1.93	AMERICAN EXPRESS PAYMENT DATE 20344 AXP DISCNT Toronto Rd WENDYS 706 3127418259 120920
12/09	2.64	AMERICAN EXPRESS PAYMENT DATE 20344 AXP DISCNT Wisconsin WENDYS 711 3482206612 120920
12/09	2.79	AMERICAN EXPRESS PAYMENT DATE 20344 AXP DISCNT Oshkosh WENDYS 709 3482206596 120920
12/09	7.40	5/3 BANKCARD CREDIT EXC 4445197760348 WENDY'S 709 WENDY'S 709 120920
12/09	24.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 120920
12/09	24.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 120920
12/09	29.92	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 120920
12/09	31.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 120920
12/09	33.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 120920
12/09	39.20	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 120920
12/09	43.98	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 120920
12/09	44.96	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 120920
12/09	48.02	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 120920
12/09	51.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 120920
12/09	57.27	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 120920
12/09	57.55	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 120920
12/09	4,430.26	SYGMA Network Payment 300539999 120920
12/09	3,011.43	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 120920
12/09	100.00	CURRENCY AND COIN SHIPPED
12/09	200.00	CURRENCY AND COIN SHIPPED
12/09	200.00	CURRENCY AND COIN SHIPPED
12/09	290.00	CURRENCY AND COIN SHIPPED
12/10	0.44	AMERICAN EXPRESS PAYMENT DATE 20345 AXP DISCNT Barry WENDYS 702 3127418234 121020
12/10	0.76	AMERICAN EXPRESS PAYMENT DATE 20345 AXP DISCNT Pontiac WENDYS 708 3127418275 121020
12/10	0.78	AMERICAN EXPRESS PAYMENT DATE 20345 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121020
12/10	1.01	AMERICAN EXPRESS PAYMENT DATE 20345 AXP DISCNT Mattoon WENDYS 707 3127418267 121020
12/10	1.02	AMERICAN EXPRESS PAYMENT DATE 20345 AXP DISCNT Palmyra WENDYS 704 3242988012 121020
12/10	1.04	AMERICAN EXPRESS PAYMENT DATE 20345 AXP DISCNT Hannibal WENDYS 703 3242988004 121020
12/10	1.37	AMERICAN EXPRESS PAYMENT DATE 20345 AXP DISCNT Oshkosh WENDYS 709 3482206596 121020
12/10	3.55	AMERICAN EXPRESS PAYMENT DATE 20345 AXP DISCNT Wisconsin WENDYS 711 3482206612 121020
12/10	4.21	AMERICAN EXPRESS PAYMENT DATE 20345 AXP DISCNT Oneida WENDYS 710 3482206604 121020
12/10	4.29	AMERICAN EXPRESS PAYMENT DATE 20345 AXP DISCNT Carbondale WENDYS 701 3127418226 121020
12/10	30.58	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121020
12/10	31.79	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121020
12/10	35.49	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121020
12/10	35.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121020
12/10	39.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121020
12/10	41.39	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121020
12/10	46.42	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121020
12/10	46.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121020
12/10	50.15	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121020
12/10	57.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121020
12/10	58.36	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121020
12/10	60.67	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121020
12/11	0.34	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Barry WENDYS 702 3127418234 121120
12/11	0.41	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Quincy WENDYS 705 3127418242 121120
12/11	0.43	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121120
12/11	0.48	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Palmyra WENDYS 704 3242988012 121120
12/11	0.52	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Wisconsin WENDYS 711 3482206612 121120
12/11	0.55	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Hannibal WENDYS 703 3242988004 121120
12/11	0.65	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Oshkosh WENDYS 709 3482206596 121120
12/11	1.15	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Carbondale WENDYS 701 3127418226 121120
12/11	1.43	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Oneida WENDYS 710 3482206604 121120
12/11	1.50	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121120
12/11	1.50	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Mattoon WENDYS 707 3127418267 121120
12/11	1.70	AMERICAN EXPRESS PAYMENT DATE 20346 AXP DISCNT Pontiac WENDYS 708 3127418275 121120
12/11	25.46	256 GIFT CARD GIFT CARD 000000000041132 256 GIFT CARD 121120
12/11	33.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121120



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/11	33.55	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121120
12/11	35.17	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121120
12/11	35.27	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121120
12/11	43.43	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121120
12/11	45.50	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121120
12/11	48.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121120
12/11	48.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121120
12/11	53.49	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121120
12/11	59.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121120
12/11	61.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121120
12/11	64.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121120
12/11	26,614.96	ULFJANESVILLELLC DEBITS FRAN 325 121120
12/11	51,029.75	ULFJANESVILLELLC DEBITS FRAN 3021 121120
12/14	0.12	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Barry WENDYS 702 3127418234 121420
12/14	0.18	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121420
12/14	0.19	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Palmyra WENDYS 704 3242988012 121420
12/14	0.20	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Quincy WENDYS 705 3127418242 121420
12/14	0.78	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Mattoon WENDYS 707 3127418267 121420
12/14	0.84	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Oshkosh WENDYS 709 3482206596 121420
12/14	0.87	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Hannibal WENDYS 703 3242988004 121420
12/14	1.20	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Pontiac WENDYS 708 3127418275 121420
12/14	1.36	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Hannibal WENDYS 703 3242988004 121420
12/14	1.51	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Palmyra WENDYS 704 3242988012 121420
12/14	1.64	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Barry WENDYS 702 3127418234 121420
12/14	1.85	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Carbondale WENDYS 701 3127418226 121420
12/14	1.96	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121420
12/14	2.01	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Pontiac WENDYS 708 3127418275 121420
12/14	2.29	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Carbondale WENDYS 701 3127418226 121420
12/14	2.38	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121420
12/14	2.62	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Wisconsin WENDYS 711 3482206612 121420
12/14	2.62	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Quincy WENDYS 705 3127418242 121420
12/14	3.15	AMERICAN EXPRESS PAYMENT DATE 20347 AXP DISCNT Oneida WENDYS 710 3482206604 121420
12/14	3.55	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Oshkosh WENDYS 709 3482206596 121420
12/14	4.01	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Mattoon WENDYS 707 3127418267 121420
12/14	5.49	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Wisconsin WENDYS 711 3482206612 121420
12/14	7.09	AMERICAN EXPRESS PAYMENT DATE 20349 AXP DISCNT Oneida WENDYS 710 3482206604 121420
12/14	24.11	256 GIFT CARD GIFT CARD 000000000041136 256 GIFT CARD 121420
12/14	26.11	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121420
12/14	29.12	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121320
12/14	30.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121420
12/14	31.21	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121420
12/14	32.35	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121420
12/14	32.41	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121320
12/14	35.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121420
12/14	36.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121220
12/14	36.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121420
12/14	36.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121320
12/14	37.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121320

Withdrawals / Debits - continued

Date	Amount	Description
12/14	38.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121320
12/14	39.39	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121220
12/14	40.01	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121420
12/14	40.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121320
12/14	40.70	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121220
12/14	41.68	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121220
12/14	42.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121220
12/14	43.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121420
12/14	45.82	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121220
12/14	46.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121320
12/14	46.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121320
12/14	50.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121420
12/14	51.08	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121220
12/14	55.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121420
12/14	58.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121320
12/14	59.38	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121420
12/14	59.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121220
12/14	59.77	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121220
12/14	60.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121420
12/14	61.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121320
12/14	61.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121320
12/14	62.82	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121220
12/14	68.71	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121320
12/14	72.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121220
12/14	76.95	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121220
12/15	0.92	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Barry WENDYS 702 3127418234 121520
12/15	0.93	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121520
12/15	1.46	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Palmyra WENDYS 704 3242988012 121520
12/15	1.61	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Quincy WENDYS 705 3127418242 121520
12/15	1.73	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Oshkosh WENDYS 709 3482206596 121520
12/15	1.84	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Pontiac WENDYS 708 3127418275 121520
12/15	2.30	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Mattoon WENDYS 707 3127418267 121520
12/15	2.61	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Carbondale WENDYS 701 3127418226 121520
12/15	2.70	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121520
12/15	3.38	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Wisconsin WENDYS 711 3482206612 121520
12/15	3.65	AMERICAN EXPRESS PAYMENT DATE 20350 AXP DISCNT Oneida WENDYS 710 3482206604 121520
12/15	24.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121520
12/15	26.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121520
12/15	30.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121520
12/15	34.12	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121520
12/15	35.24	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121520
12/15	39.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121520
12/15	40.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121520
12/15	41.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121520
12/15	47.49	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121520
12/15	48.21	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121520
12/15	49.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121520
12/15	52.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121520
12/15	300.00	CURRENCY AND COIN SHIPPED
12/15	600.00	CURRENCY AND COIN SHIPPED
12/15	195,548.89	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00104495586
12/16	0.09	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Pontiac WENDYS 708 3127418275 121620
12/16	0.17	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Mattoon WENDYS 707 3127418267 121620
12/16	0.39	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Barry WENDYS 702 3127418234 121620
12/16	0.49	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121620
12/16	0.82	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Quincy WENDYS 705 3127418242 121620
12/16	1.17	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Oshkosh WENDYS 709 3482206596 121620
12/16	1.29	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Oneida WENDYS 710 3482206604 121620
12/16	1.36	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Hannibal WENDYS 703 3242988004 121620



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/16	2.06	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121620
12/16	3.07	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Wisconsin WENDYS 711 3482206612 121620
12/16	5.38	AMERICAN EXPRESS PAYMENT DATE 20351 AXP DISCNT Carbondale WENDYS 701 3127418226 121620
12/16	28.87	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121620
12/16	30.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121620
12/16	31.75	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121620
12/16	31.95	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121620
12/16	32.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121620
12/16	40.93	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121620
12/16	44.97	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121620
12/16	45.96	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121620
12/16	47.15	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121620
12/16	56.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121620
12/16	57.69	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121620
12/16	62.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121620
12/16	10,442.75	SYGMA Network Payment 300539999 121620
12/17	0.16	AMERICAN EXPRESS PAYMENT DATE 20352 AXP DISCNT Oshkosh WENDYS 709 3482206596 121720
12/17	0.62	AMERICAN EXPRESS PAYMENT DATE 20352 AXP DISCNT Mattoon WENDYS 707 3127418267 121720
12/17	0.63	AMERICAN EXPRESS PAYMENT DATE 20352 AXP DISCNT Barry WENDYS 702 3127418234 121720
12/17	0.69	AMERICAN EXPRESS PAYMENT DATE 20352 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121720
12/17	0.79	AMERICAN EXPRESS PAYMENT DATE 20352 AXP DISCNT Pontiac WENDYS 708 3127418275 121720
12/17	1.02	AMERICAN EXPRESS PAYMENT DATE 20352 AXP DISCNT Carbondale WENDYS 701 3127418226 121720
12/17	1.03	AMERICAN EXPRESS PAYMENT DATE 20352 AXP DISCNT Wisconsin WENDYS 711 3482206612 121720
12/17	1.44	AMERICAN EXPRESS PAYMENT DATE 20352 AXP DISCNT Hannibal WENDYS 703 3242988004 121720
12/17	1.45	AMERICAN EXPRESS PAYMENT DATE 20352 AXP DISCNT Quincy WENDYS 705 3127418242 121720
12/17	1.80	AMERICAN EXPRESS PAYMENT DATE 20352 AXP DISCNT Oneida WENDYS 710 3482206604 121720
12/17	5.99	WENDYSMOBILEPMT REFUND 000000000005267 WP 2547 SBOARD CHZ 121720
12/17	23.22	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121720
12/17	31.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121720
12/17	33.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121720
12/17	33.55	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121720
12/17	36.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121720
12/17	45.92	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121720
12/17	46.03	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121720
12/17	46.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121720
12/17	46.81	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121720
12/17	54.21	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121720
12/17	56.63	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121720
12/17	61.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121720
12/17	46,554.48	Wendys WNAF 28619_1 AR-MISC AR2095483 LEVY, ANDREW 121720
12/17	50,915.17	Quality IREC Roy 28597_1 AR-MISC AR2095443 LEVY, ANDREW 121720
12/18	0.17	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Palmyra WENDYS 704 3242988012 121820
12/18	0.44	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Quincy WENDYS 705 3127418242 121820
12/18	0.53	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Weston-Sch WENDYS 712 3482206620 121820
12/18	0.62	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Mattoon WENDYS 707 3127418267 121820
12/18	0.88	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Oshkosh WENDYS 709 3482206596 121820
12/18	1.04	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Wisconsin WENDYS 711 3482206612 121820
12/18	1.05	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Toronto Rd WENDYS 706 3127418259 121820

Withdrawals / Debits - continued

Date	Amount	Description
12/18	1.15	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Barry WENDYS 702 3127418234 121820
12/18	1.26	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Pontiac WENDYS 708 3127418275 121820
12/18	1.96	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Oneida WENDYS 710 3482206604 121820
12/18	2.08	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Carbondale WENDYS 701 3127418226 121820
12/18	2.17	AMERICAN EXPRESS PAYMENT DATE 20353 AXP DISCNT Hannibal WENDYS 703 3242988004 121820
12/18	30.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121820
12/18	33.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121820
12/18	33.77	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121820
12/18	35.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121820
12/18	36.22	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121820
12/18	36.24	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121820
12/18	40.45	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121820
12/18	45.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121820
12/18	49.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121820
12/18	59.49	256 GIFT CARD GIFT CARD 000000000041233 256 GIFT CARD 121820
12/18	61.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121820
12/18	64.96	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121820
12/18	69.67	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121820
12/18	420.00	DUE WII IREC 28636_1 AR-MISC AR2095984 LEVY, ANDREW 121820
12/18	23,145.67	WI DEPT REVENUE TAXPAYMNT 364747584 STARBOARD WITH CHEESE 121820
12/18	35,258.59	ULFJANESVILLELLC DEBITS FRAN 325 121820
12/18	49,175.23	ULFJANESVILLELLC DEBITS FRAN 3021 121820
12/21	0.34	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Oneida WENDYS 710 3482206604 122120
12/21	0.41	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Mattoon WENDYS 707 3127418267 122120
12/21	0.51	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Hannibal WENDYS 703 3242988004 122120
12/21	0.74	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Palmyra WENDYS 704 3242988012 122120
12/21	0.76	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Pontiac WENDYS 708 3127418275 122120
12/21	0.98	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Carbondale WENDYS 701 3127418226 122120
12/21	0.99	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Pontiac WENDYS 708 3127418275 122120
12/21	1.00	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Quincy WENDYS 705 3127418242 122120
12/21	1.10	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122120
12/21	1.18	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Quincy WENDYS 705 3127418242 122120
12/21	1.26	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Barry WENDYS 702 3127418234 122120
12/21	1.40	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Palmyra WENDYS 704 3242988012 122120
12/21	1.45	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Barry WENDYS 702 3127418234 122120
12/21	1.45	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122120
12/21	1.89	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Wisconsin WENDYS 711 3482206612 122120
12/21	2.22	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Hannibal WENDYS 703 3242988004 122120
12/21	2.28	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Wisconsin WENDYS 711 3482206612 122120
12/21	2.68	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122120
12/21	2.91	AMERICAN EXPRESS PAYMENT DATE 20354 AXP DISCNT Oshkosh WENDYS 709 3482206596 122120
12/21	3.14	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Oshkosh WENDYS 709 3482206596 122120
12/21	3.35	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122120
12/21	3.36	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Mattoon WENDYS 707 3127418267 122120
12/21	4.30	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Oneida WENDYS 710 3482206604 122120
12/21	4.96	AMERICAN EXPRESS PAYMENT DATE 20356 AXP DISCNT Carbondale WENDYS 701 3127418226 122120
12/21	32.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122120
12/21	32.63	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122120
12/21	33.92	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122120
12/21	34.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122020
12/21	35.35	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122120
12/21	36.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 121920
12/21	37.74	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122120
12/21	38.54	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 121920
12/21	38.82	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122120
12/21	38.99	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122120
12/21	39.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122020
12/21	39.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122020
12/21	40.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122020



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/21	40.92	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 121920
12/21	41.79	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122020
12/21	43.37	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 121920
12/21	43.42	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122020
12/21	43.61	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 121920
12/21	43.64	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122120
12/21	49.62	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122020
12/21	50.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 121920
12/21	50.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 121920
12/21	51.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122120
12/21	52.90	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122020
12/21	54.15	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122020
12/21	56.42	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122120
12/21	57.11	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 121920
12/21	57.45	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122020
12/21	58.34	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122120
12/21	58.71	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 121920
12/21	60.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122020
12/21	60.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122120
12/21	69.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 121920
12/21	70.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122020
12/21	71.18	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 121920
12/21	80.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 121920
12/22	0.36	AMERICAN EXPRESS PAYMENT DATE 20357 AXP DISCNT Oneida WENDYS 710 3482206604 122220
12/22	0.62	AMERICAN EXPRESS PAYMENT DATE 20357 AXP DISCNT Hannibal WENDYS 703 3242988004 122220
12/22	0.63	AMERICAN EXPRESS PAYMENT DATE 20357 AXP DISCNT Barry WENDYS 702 3127418234 122220
12/22	0.66	AMERICAN EXPRESS PAYMENT DATE 20357 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122220
12/22	0.76	AMERICAN EXPRESS PAYMENT DATE 20357 AXP DISCNT Palmyra WENDYS 704 3242988012 122220
12/22	1.52	AMERICAN EXPRESS PAYMENT DATE 20357 AXP DISCNT Mattoon WENDYS 707 3127418267 122220
12/22	1.75	AMERICAN EXPRESS PAYMENT DATE 20357 AXP DISCNT Oshkosh WENDYS 709 3482206596 122220
12/22	1.79	AMERICAN EXPRESS PAYMENT DATE 20357 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122220
12/22	2.14	AMERICAN EXPRESS PAYMENT DATE 20357 AXP DISCNT Wisconsin WENDYS 711 3482206612 122220
12/22	3.32	AMERICAN EXPRESS PAYMENT DATE 20357 AXP DISCNT Carbondale WENDYS 701 3127418226 122220
12/22	32.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122220
12/22	33.36	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122220
12/22	35.62	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122220
12/22	36.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122220
12/22	37.25	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122220
12/22	43.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122220
12/22	44.30	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122220
12/22	45.20	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122220
12/22	52.59	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122220
12/22	53.38	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122220
12/22	58.98	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122220
12/22	60.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122220
12/22	98.13	256 GIFT CARD GIFT CARD 000000000041249 256 GIFT CARD 122220
12/22	128.74	256 GIFT CARD GIFT CARD 000000000041241 256 GIFT CARD 122220
12/22	181.25	256 GIFT CARD GIFT CARD 000000000041245 256 GIFT CARD 122220



Withdrawals / Debits - continued

Date	Amount	Description
12/22	9,895.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000098906080 WENDYS RESTAURANT TXP*41646584*0412*20201231*T*989500 122220
12/22	400.00	CURRENCY AND COIN SHIPPED
12/23	0.23	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Barry WENDYS 702 3127418234 122320
12/23	0.33	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Oshkosh WENDYS 709 3482206596 122320
12/23	0.38	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Palmyra WENDYS 704 3242988012 122320
12/23	0.49	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Pontiac WENDYS 708 3127418275 122320
12/23	0.61	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Quincy WENDYS 705 3127418242 122320
12/23	0.81	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Mattoon WENDYS 707 3127418267 122320
12/23	0.89	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Oneida WENDYS 710 3482206604 122320
12/23	1.07	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122320
12/23	1.44	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Carbondale WENDYS 701 3127418226 122320
12/23	2.05	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122320
12/23	2.70	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Hannibal WENDYS 703 3242988004 122320
12/23	4.12	AMERICAN EXPRESS PAYMENT DATE 20358 AXP DISCNT Wisconsin WENDYS 711 3482206612 122320
12/23	32.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122320
12/23	35.44	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122320
12/23	39.52	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122320
12/23	39.68	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122320
12/23	40.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122320
12/23	44.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122320
12/23	45.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122320
12/23	53.03	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122320
12/23	53.43	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122320
12/23	53.72	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122320
12/23	59.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122320
12/23	62.30	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122320
12/23	82.60	256 GIFT CARD GIFT CARD 000000000041261 256 GIFT CARD 122320
12/23	7,889.67	SYGMA Network Payment 300539999 122320
12/23	14,440.71	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T20563486 Starboard With Cheese 122320
12/23	150.00	CURRENCY AND COIN SHIPPED
12/23	200.00	CURRENCY AND COIN SHIPPED
12/24	0.23	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Barry WENDYS 702 3127418234 122420
12/24	0.23	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Oshkosh WENDYS 709 3482206596 122420
12/24	0.25	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Hannibal WENDYS 703 3242988004 122420
12/24	0.51	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Mattoon WENDYS 707 3127418267 122420
12/24	0.85	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Palmyra WENDYS 704 3242988012 122420
12/24	0.89	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122420
12/24	1.37	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Pontiac WENDYS 708 3127418275 122420
12/24	2.06	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Wisconsin WENDYS 711 3482206612 122420
12/24	2.17	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Carbondale WENDYS 701 3127418226 122420
12/24	4.21	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Oneida WENDYS 710 3482206604 122420
12/24	4.42	AMERICAN EXPRESS PAYMENT DATE 20359 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122420
12/24	36.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122420
12/24	36.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122420
12/24	37.37	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122420
12/24	41.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122420
12/24	42.45	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122420
12/24	46.34	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122420
12/24	51.32	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122420
12/24	53.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122420
12/24	53.95	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122420
12/24	61.07	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122420
12/24	67.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122420
12/24	70.84	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122420
12/24	226.62	256 GIFT CARD GIFT CARD 000000000041265 256 GIFT CARD 122420
12/28	0.35	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122820
12/28	0.37	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Hannibal WENDYS 703 3242988004 122820
12/28	0.39	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Palmyra WENDYS 704 3242988012 122820



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/28	0.56	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Quincy WENDYS 705 3127418242 122820
12/28	0.64	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122820
12/28	0.66	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Barry WENDYS 702 3127418234 122820
12/28	0.68	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Barry WENDYS 702 3127418234 122820
12/28	0.68	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Hannibal WENDYS 703 3242988004 122820
12/28	0.86	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Oneida WENDYS 710 3482206604 122820
12/28	0.92	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Pontiac WENDYS 708 3127418275 122820
12/28	1.00	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Quincy WENDYS 705 3127418242 122820
12/28	1.11	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Palmyra WENDYS 704 3242988012 122820
12/28	1.17	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Hannibal WENDYS 703 3242988004 122820
12/28	1.18	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Carbondale WENDYS 701 3127418226 122820
12/28	1.20	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Barry WENDYS 702 3127418234 122820
12/28	1.21	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Pontiac WENDYS 708 3127418275 122820
12/28	1.22	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Oshkosh WENDYS 709 3482206596 122820
12/28	1.24	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Mattoon WENDYS 707 3127418267 122820
12/28	1.34	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Mattoon WENDYS 707 3127418267 122820
12/28	1.35	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122820
12/28	1.40	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Oshkosh WENDYS 709 3482206596 122820
12/28	1.53	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Weston-Sch WENDYS 712 3482206620 122820
12/28	1.64	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Carbondale WENDYS 701 3127418226 122820
12/28	1.69	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122820
12/28	1.87	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Pontiac WENDYS 708 3127418275 122820
12/28	1.94	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Palmyra WENDYS 704 3242988012 122820
12/28	1.97	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Toronto Rd WENDYS 706 3127418259 122820
12/28	2.01	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Oshkosh WENDYS 709 3482206596 122820
12/28	2.07	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Oneida WENDYS 710 3482206604 122820
12/28	2.21	AMERICAN EXPRESS PAYMENT DATE 20360 AXP DISCNT Mattoon WENDYS 707 3127418267 122820
12/28	2.61	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Quincy WENDYS 705 3127418242 122820
12/28	3.23	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Carbondale WENDYS 701 3127418226 122820
12/28	3.37	AMERICAN EXPRESS PAYMENT DATE 20361 AXP DISCNT Wisconsin WENDYS 711 3482206612 122820
12/28	5.47	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Wisconsin WENDYS 711 3482206612 122820
12/28	6.37	AMERICAN EXPRESS PAYMENT DATE 20363 AXP DISCNT Oneida WENDYS 710 3482206604 122820
12/28	22.66	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122820
12/28	23.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122520
12/28	28.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122820
12/28	28.40	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122820
12/28	28.91	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122520
12/28	29.22	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122520
12/28	29.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122720
12/28	30.16	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122520
12/28	31.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122720
12/28	31.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122520
12/28	32.32	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122720
12/28	33.02	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122820
12/28	33.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122820
12/28	33.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122720
12/28	34.76	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122820
12/28	35.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122720



Withdrawals / Debits - continued

Date	Amount	Description
12/28	36.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122520
12/28	36.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122820
12/28	38.05	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122820
12/28	38.43	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122820
12/28	38.49	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122820
12/28	39.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122520
12/28	40.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122720
12/28	40.72	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122820
12/28	43.44	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122720
12/28	44.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122720
12/28	45.55	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122520
12/28	46.17	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122720
12/28	46.78	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122720
12/28	47.07	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122520
12/28	48.59	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122520
12/28	48.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122520
12/28	50.42	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122720
12/28	52.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122720
12/28	62.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122820
12/28	64.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122520
12/28	32,026.95	ULFJANESVILLELLC DEBITS FRAN 325 122820
12/28	52,679.93	ULFJANESVILLELLC DEBITS FRAN 3021 122820
12/29	1.16	AMERICAN EXPRESS PAYMENT DATE 20364 AXP DISCNT Hannibal WENDYS 703 3242988004 122920
12/29	28.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 122920
12/29	29.56	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 122920
12/29	29.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 122920
12/29	32.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 122920
12/29	36.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 122920
12/29	38.88	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 122920
12/29	41.49	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 122920
12/29	43.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 122920
12/29	44.64	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 122920
12/29	47.59	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 122920
12/29	50.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 122920
12/29	52.52	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 122920
12/29	268.07	256 GIFT CARD GIFT CARD 000000000041269 256 GIFT CARD 122920
12/29	200.00	CURRENCY AND COIN SHIPPED
12/29	295.00	CURRENCY AND COIN SHIPPED
12/29	350.00	CURRENCY AND COIN SHIPPED
12/29	450.00	CURRENCY AND COIN SHIPPED
12/29	182,647.83	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00108581379
12/30	0.18	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Quincy WENDYS 705 3127418242 123020
12/30	0.39	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Pontiac WENDYS 708 3127418275 123020
12/30	0.40	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Weston-Sch WENDYS 712 3482206620 123020
12/30	0.40	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Hannibal WENDYS 703 3242988004 123020
12/30	0.42	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Barry WENDYS 702 3127418234 123020
12/30	0.64	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Toronto Rd WENDYS 706 3127418259 123020
12/30	1.19	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Mattoon WENDYS 707 3127418267 123020
12/30	2.46	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Wisconsin WENDYS 711 3482206612 123020
12/30	2.48	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Oshkosh WENDYS 709 3482206596 123020
12/30	3.06	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Carbondale WENDYS 701 3127418226 123020
12/30	3.16	AMERICAN EXPRESS PAYMENT DATE 20365 AXP DISCNT Oneida WENDYS 710 3482206604 123020
12/30	25.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 123020
12/30	27.34	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 123020
12/30	29.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 123020
12/30	30.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 123020
12/30	30.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 123020
12/30	37.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 123020
12/30	40.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 123020



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
12/30	42.13	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 123020
12/30	46.22	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 123020
12/30	46.94	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 123020
12/30	49.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 123020
12/30	57.05	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 123020
12/30	165.45	256 GIFT CARD GIFT CARD 000000000041273 256 GIFT CARD 123020
12/30	234.23	256 GIFT CARD GIFT CARD 000000000041277 256 GIFT CARD 123020
12/30	7,676.22	SYGMA Network Payment 300539999 123020
12/30	10,583.86	Starboard With C CASH C&D 2083654737 123020 OFFSET TRANSACTION
12/30	17,416.27	Starboard With C CASH C&D 2083654737 123020 OFFSET TRANSACTION
12/30	125.00	CURRENCY AND COIN SHIPPED
12/31	0.54	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Barry WENDYS 702 3127418234 123120
12/31	0.79	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Quincy WENDYS 705 3127418242 123120
12/31	1.09	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Mattoon WENDYS 707 3127418267 123120
12/31	1.13	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Pontiac WENDYS 708 3127418275 123120
12/31	1.13	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Hannibal WENDYS 703 3242988004 123120
12/31	1.22	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Wisconsin WENDYS 711 3482206612 123120
12/31	1.37	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Weston-Sch WENDYS 712 3482206620 123120
12/31	1.80	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Carbondale WENDYS 701 3127418226 123120
12/31	1.84	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Oshkosh WENDYS 709 3482206596 123120
12/31	2.06	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Palmyra WENDYS 704 3242988012 123120
12/31	2.14	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Toronto Rd WENDYS 706 3127418259 123120
12/31	3.97	AMERICAN EXPRESS PAYMENT DATE 20366 AXP DISCNT Oneida WENDYS 710 3482206604 123120
12/31	29.41	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 123120
12/31	30.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 123120
12/31	32.01	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 123120
12/31	38.10	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 123120
12/31	39.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 123120
12/31	39.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 123120
12/31	42.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 123120
12/31	46.29	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 123120
12/31	49.17	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 123120
12/31	52.42	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 123120
12/31	54.21	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 123120
12/31	55.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 123120
12/31	5,213.72	Starboard With C CASH C&D 2083654737 123120 OFFSET TRANSACTION
12/31	9,895.00	IL DEPT OF REVEN EDI EDI PYMNTS 00002007248864 WENDYS RESTAURANT TXP*41646584*0412*20201231*T*989500 123120

Deposits / Credits

1,224 items totaling \$1,519,568.48

Date	Amount	Description
12/01	3.22	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Mattoon WENDYS 707 3127418267 120120
12/01	23.98	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Oshkosh WENDYS 709 3482206596 120120
12/01	30.48	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Pontiac WENDYS 708 3127418275 120120
12/01	34.04	UBER USA 6787 MSJUE14KPNVJ63V EDI PAYMNT L791WOX4MCPRG5A Starboard with Cheese REF*TN*L791WOX4MC*Store ID:10523 120120
12/01	42.43	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Wisconsin WENDYS 711 3482206612 120120



Deposits / Credits - continued

Date	Amount	Description
12/01	44.25	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Hannibal WENDYS 703 3242988004 120120
12/01	45.92	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Quincy WENDYS 705 3127418242 120120
12/01	47.46	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Barry WENDYS 702 3127418234 120120
12/01	64.16	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Carbondale WENDYS 701 3127418226 120120
12/01	64.28	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120120
12/01	64.75	256 GIFT CARD GIFT CARD 000000000041068 256 GIFT CARD 120120
12/01	85.40	UBER USA 6787 UOYMOJCBDTOXWHC EDI PAYMNT 2ZK6VOT597R9NI0 Starboard with Cheese REF*TN*2ZK6VOT597*Store ID:7532 120120
12/01	95.01	UBER USA 6787 MSJUE14KPNVJ63V EDI PAYMNT HJTO5A1X0VYIABH Starboard with Cheese REF*TN*HJTO5A1X0V*Store ID:10700 120120
12/01	112.39	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120120
12/01	117.23	256 GIFT CARD GIFT CARD 000000000041072 256 GIFT CARD 120120
12/01	129.86	AMERICAN EXPRESS PAYMENT DATE 20336 SETTLEMENT Oneida WENDYS 710 3482206604 120120
12/01	132.33	256 GIFT CARD GIFT CARD 000000000041059 256 GIFT CARD 120120
12/01	194.15	UBER USA 6787 MSJUE14KPNVJ63V EDI PAYMNT B0VYSR15FJ18KJF Starboard with Cheese REF*TN*B0VYSR15FJ*Store ID:8661 120120
12/01	331.32	UBER USA 6787 652GDXCGOACDI2S EDI PAYMNT F1CP152OAWTPDZD Starboard with Cheese REF*TN*F1CP152OAW*Store ID:5267 120120
12/01	340.21	UBER USA 6787 B61M3GM8XUFNMG A EDI PAYMNT 4P12ZSBZWLW84AM Starboard with Cheese REF*TN*4P12ZSBZWL*Store ID:5401 120120
12/01	1,047.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,306.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,314.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,315.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,402.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,404.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,409.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,421.69	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120120
12/01	1,438.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,439.59	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120120
12/01	1,440.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,496.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120120
12/01	1,544.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120120
12/01	1,611.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,619.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120120
12/01	1,624.00	RCM BILL VALIDATOR DEPOSIT
12/01	1,954.63	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120120
12/01	2,022.87	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120120
12/01	2,065.12	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120120
12/01	2,303.61	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120120
12/01	2,470.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120120
12/01	2,485.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120120
12/01	2,516.00	RCM BILL VALIDATOR DEPOSIT
12/01	2,987.85	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120120
12/02	11.08	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Palmyra WENDYS 704 3242988012 120220
12/02	11.38	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Barry WENDYS 702 3127418234 120220
12/02	12.00	RCM BILL VALIDATOR DEPOSIT
12/02	13.09	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Quincy WENDYS 705 3127418242 120220
12/02	16.27	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Pontiac WENDYS 708 3127418275 120220
12/02	25.48	UBER USA 6787 4ZIQMI53FCOENIU EDI PAYMNT LVJII9407YYTXEL Starboard with Cheese REF*TN*LVJII9407Y*Store ID:10523 120220
12/02	34.32	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Wisconsin WENDYS 711 3482206612 120220
12/02	37.44	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Hannibal WENDYS 703 3242988004 120220
12/02	40.30	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Mattoon WENDYS 707 3127418267 120220
12/02	40.41	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120220
12/02	43.19	UBER USA 6787 4ZIQMI53FCOENIU EDI PAYMNT O42JGB66BPGT02I Starboard with Cheese REF*TN*O42JGB66BP*Store ID:5267 120220
12/02	54.11	UBER USA 6787 4ZIQMI53FCOENIU EDI PAYMNT JE2T5AWJNDJD1QM Starboard with Cheese REF*TN*JE2T5AWJND*Store ID:8661 120220
12/02	61.71	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Oneida WENDYS 710 3482206604 120220



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/02	68.25	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120220
12/02	71.80	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Oshkosh WENDYS 709 3482206596 120220
12/02	103.01	AMERICAN EXPRESS PAYMENT DATE 20337 SETTLEMENT Carbondale WENDYS 701 3127418226 120220
12/02	110.52	256 GIFT CARD GIFT CARD 000000000041084 256 GIFT CARD 120220
12/02	136.19	UBER USA 6787 4ZIQMI53FCOENIU EDI PAYMNT SMUUUX4QOUHIW87 Starboard with Cheese REF*TN*SMUUUX4QOU*Store ID:5401 120220
12/02	973.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,290.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,292.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,356.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,358.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,440.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120220
12/02	1,467.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,546.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,561.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120220
12/02	1,571.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,603.27	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120220
12/02	1,643.42	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120220
12/02	1,652.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,694.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,733.23	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120220
12/02	1,773.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,848.00	RCM BILL VALIDATOR DEPOSIT
12/02	1,875.22	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120220
12/02	2,256.75	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120220
12/02	2,448.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120220
12/02	2,477.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120220
12/02	2,570.01	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120220
12/02	2,868.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120220
12/02	2,928.19	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120220
12/02	2,517.58	FUNDS TRANSFER FROM CK: XXXXX6987 REF # 00100335613
12/03	13.12	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Barry WENDYS 702 3127418234 120320
12/03	13.74	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Hannibal WENDYS 703 3242988004 120320
12/03	14.31	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Oshkosh WENDYS 709 3482206596 120320
12/03	21.19	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Mattoon WENDYS 707 3127418267 120320
12/03	22.28	UBER USA 6787 GDUL43TM3L83VS8 EDI PAYMNT 16WP2S58XZ1UNRB Starboard with Cheese REF*TN*16WP2S58XZ*Store ID:8661 120320
12/03	23.08	UBER USA 6787 GDUL43TM3L83VS8 EDI PAYMNT L3F5UF6OD064Y01 Starboard with Cheese REF*TN*L3F5UF6OD0*Store ID:5267 120320
12/03	24.55	UBER USA 6787 GDUL43TM3L83VS8 EDI PAYMNT MSKOLV11L1Q7YNL Starboard with Cheese REF*TN*MSKOLV11L1*Store ID:10700 120320
12/03	29.38	256 GIFT CARD GIFT CARD 000000000041088 256 GIFT CARD 120320
12/03	31.03	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Pontiac WENDYS 708 3127418275 120320
12/03	40.80	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Palmyra WENDYS 704 3242988012 120320
12/03	42.93	UBER USA 6787 GDUL43TM3L83VS8 EDI PAYMNT RLU0BDIIBPP3WSV Starboard with Cheese REF*TN*RLU0BDIIBP*Store ID:10523 120320
12/03	45.27	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120320
12/03	50.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
12/03	50.00	RCM BILL VALIDATOR DEPOSIT
12/03	58.61	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Quincy WENDYS 705 3127418242 120320
12/03	63.00	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120320
12/03	66.93	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Carbondale WENDYS 701 3127418226 120320
12/03	69.52	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Oneida WENDYS 710 3482206604 120320
12/03	79.67	UBER USA 6787 GDUL43TM3L83VS8 EDI PAYMNT H8IGD0XARUS61ZL Starboard with Cheese REF*TN*H8IGD0XARU*Store ID:7532 120320
12/03	128.17	AMERICAN EXPRESS PAYMENT DATE 20338 SETTLEMENT Wisconsin WENDYS 711 3482206612 120320
12/03	207.52	UBER USA 6787 GDUL43TM3L83VS8 EDI PAYMNT 38EIWANE4MT52PW Starboard with Cheese REF*TN*38EIWANE4M*Store ID:5401 120320
12/03	585.00	RCM BILL VALIDATOR DEPOSIT
12/03	800.00	RCM CHANGE ORDER PAYMENT
12/03	850.00	RCM BILL VALIDATOR DEPOSIT
12/03	944.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,123.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,133.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,205.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,234.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,540.62	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120320
12/03	1,618.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,646.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120320
12/03	1,661.58	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120320
12/03	1,663.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,674.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,735.00	RCM BILL VALIDATOR DEPOSIT
12/03	1,738.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120320
12/03	1,889.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120320
12/03	2,329.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120320
12/03	2,336.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120320
12/03	2,388.77	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120320
12/03	2,430.00	RCM BILL VALIDATOR DEPOSIT
12/03	2,585.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120320
12/03	2,601.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120320
12/03	2,868.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120320
12/03	3,010.33	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 120320
12/03	3,058.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120320
12/03	66,114.56	MIDCAPFUN AGNT RFND 177377522 STARBOARD WITH CHEESE 120320
12/04	10.21	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Barry WENDYS 702 3127418234 120420
12/04	13.84	UBER USA 6787 AG2YGL03TQNA8N2 EDI PAYMNT F3SMA9JHJC066W Starboard with Cheese REF*TN*F3SMA9JHJC*Store ID:8661 120420
12/04	15.00	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120420
12/04	21.48	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Mattoon WENDYS 707 3127418267 120420
12/04	22.66	UBER USA 6787 AG2YGL03TQNA8N2 EDI PAYMNT MKZSTDUXM62707A Starboard with Cheese REF*TN*MKZSTDUXM6*Store ID:7532 120420
12/04	23.63	UBER USA 6787 AG2YGL03TQNA8N2 EDI PAYMNT GKPVR0YMDM6GARK Starboard with Cheese REF*TN*GKPVR0YMDM*Store ID:10700 120420
12/04	25.89	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Quincy WENDYS 705 3127418242 120420
12/04	25.98	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Wisconsin WENDYS 711 3482206612 120420
12/04	26.88	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Hannibal WENDYS 703 3242988004 120420
12/04	28.16	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Palmyra WENDYS 704 3242988012 120420
12/04	30.27	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Oshkosh WENDYS 709 3482206596 120420
12/04	30.54	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120420
12/04	44.90	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Pontiac WENDYS 708 3127418275 120420
12/04	53.16	UBER USA 6787 AG2YGL03TQNA8N2 EDI PAYMNT 51QJS5Y5ZX3UP4J Starboard with Cheese REF*TN*51QJS5Y5ZX*Store ID:10523 120420
12/04	54.00	RCM BILL VALIDATOR DEPOSIT
12/04	78.88	UBER USA 6787 AG2YGL03TQNA8N2 EDI PAYMNT PHJUN5TD517B9WV Starboard with Cheese REF*TN*PHJUN5TD51*Store ID:5267 120420
12/04	110.38	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Carbondale WENDYS 701 3127418226 120420
12/04	118.65	AMERICAN EXPRESS PAYMENT DATE 20339 SETTLEMENT Oneida WENDYS 710 3482206604 120420



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/04	200.00	RCM CHANGE ORDER PAYMENT
12/04	208.02	UBER USA 6787 AG2YGL03TQNA8N2 EDI PAYMNT 16PO3VSQXD2LW0P Starboard with Cheese REF*TN*16PO3VSQXD*Store ID:5401 120420
12/04	315.00	RCM CHANGE ORDER PAYMENT
12/04	969.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,219.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,336.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,413.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,442.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,464.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,559.69	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120420
12/04	1,651.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,671.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,685.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,695.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,725.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,786.00	RCM BILL VALIDATOR DEPOSIT
12/04	1,787.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120420
12/04	1,899.77	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120420
12/04	1,906.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120420
12/04	2,007.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120420
12/04	2,278.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120420
12/04	2,291.04	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120420
12/04	2,345.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120420
12/04	2,381.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120420
12/04	2,668.00	RCM BILL VALIDATOR DEPOSIT
12/04	2,850.95	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120420
12/04	2,881.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120420
12/04	3,166.51	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120420
12/07	7.00	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Oshkosh WENDYS 709 3482206596 120720
12/07	9.74	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Barry WENDYS 702 3127418234 120720
12/07	24.21	UBER USA 6787 4WMOWVDQ6IAOO8B EDI PAYMNT UX0NFPIDBUKKFN7 Starboard with Cheese REF*TN*UX0NFPIDBU*Store ID:10700 120720
12/07	28.14	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Quincy WENDYS 705 3127418242 120720
12/07	37.43	UBER USA 6787 4WMOWVDQ6IAOO8B EDI PAYMNT EIYFIJLV2TDCQIEH Starboard with Cheese REF*TN*EIYFIJLV2TD*Store ID:10523 120720
12/07	38.48	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Hannibal WENDYS 703 3242988004 120720
12/07	46.70	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Palmyra WENDYS 704 3242988012 120720
12/07	49.49	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Palmyra WENDYS 704 3242988012 120720
12/07	49.99	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Mattoon WENDYS 707 3127418267 120720
12/07	53.86	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Barry WENDYS 702 3127418234 120720
12/07	71.84	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Hannibal WENDYS 703 3242988004 120720
12/07	72.81	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Pontiac WENDYS 708 3127418275 120720
12/07	81.46	UBER USA 6787 4WMOWVDQ6IAOO8B EDI PAYMNT 24BVV72C61P5MDS Starboard with Cheese REF*TN*24BVV72C61*Store ID:8661 120720
12/07	86.10	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Quincy WENDYS 705 3127418242 120720
12/07	88.45	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Pontiac WENDYS 708 3127418275 120720
12/07	91.49	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Carbondale WENDYS 701 3127418226 120720

Deposits / Credits - continued

Date	Amount	Description
12/07	95.00	RCM BILL VALIDATOR DEPOSIT
12/07	95.34	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120720
12/07	99.60	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Oshkosh WENDYS 709 3482206596 120720
12/07	118.00	RCM BILL VALIDATOR DEPOSIT
12/07	119.17	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120720
12/07	119.66	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Wisconsin WENDYS 711 3482206612 120720
12/07	125.42	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Oneida WENDYS 710 3482206604 120720
12/07	127.33	256 GIFT CARD GIFT CARD 000000000041099 256 GIFT CARD 120720
12/07	129.28	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Carbondale WENDYS 701 3127418226 120720
12/07	156.51	AMERICAN EXPRESS PAYMENT DATE 20340 SETTLEMENT Wisconsin WENDYS 711 3482206612 120720
12/07	166.92	UBER USA 6787 4WMOWVDQ6IAOO8B EDI PAYMNT V78OVVVG24YD6Z4 Starboard with Cheese REF*TN*V78OVVVG24*Store ID:5401 120720
12/07	176.54	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120720
12/07	180.46	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Mattoon WENDYS 707 3127418267 120720
12/07	215.80	UBER USA 6787 4WMOWVDQ6IAOO8B EDI PAYMNT UUBOWLRLNDKBMG Starboard with Cheese REF*TN*UUBOWLRLN*Store ID:5267 120720
12/07	264.52	AMERICAN EXPRESS PAYMENT DATE 20342 SETTLEMENT Oneida WENDYS 710 3482206604 120720
12/07	914.00	RCM BILL VALIDATOR DEPOSIT
12/07	920.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,011.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,137.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,171.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,171.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,192.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,334.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,337.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,381.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,388.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,401.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,438.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,460.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,464.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,498.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,500.19	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120720
12/07	1,556.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,582.66	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120720
12/07	1,593.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,597.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,612.47	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120720
12/07	1,625.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,635.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,649.87	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120720
12/07	1,679.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120720
12/07	1,694.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,700.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,705.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,733.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,766.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120720
12/07	1,789.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,791.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120620
12/07	1,826.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120620
12/07	1,830.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,854.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,855.10	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120520
12/07	1,861.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,888.16	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120620
12/07	1,899.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,908.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,914.00	RCM BILL VALIDATOR DEPOSIT
12/07	1,952.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120620



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/07	2,188.01	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120520
12/07	2,234.09	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120620
12/07	2,254.00	RCM BILL VALIDATOR DEPOSIT
12/07	2,299.94	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120720
12/07	2,303.00	RCM BILL VALIDATOR DEPOSIT
12/07	2,363.00	RCM BILL VALIDATOR DEPOSIT
12/07	2,399.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120720
12/07	2,467.53	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120520
12/07	2,485.17	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120520
12/07	2,546.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120720
12/07	2,566.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120520
12/07	2,570.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120720
12/07	2,596.00	RCM BILL VALIDATOR DEPOSIT
12/07	2,638.27	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120520
12/07	2,657.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120620
12/07	2,734.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120620
12/07	2,742.61	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120520
12/07	2,785.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120620
12/07	2,846.60	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120720
12/07	2,853.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120720
12/07	3,114.56	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120520
12/07	3,163.93	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120520
12/07	3,215.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120620
12/07	3,374.23	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120620
12/07	3,411.87	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120520
12/07	3,498.45	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120620
12/07	3,543.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120620
12/07	3,590.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120520
12/07	3,665.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120520
12/08	13.35	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120820
12/08	16.14	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Quincy WENDYS 705 3127418242 120820
12/08	17.68	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Weston-Sch WENDYS 712 3482206620 120820
12/08	18.36	256 GIFT CARD GIFT CARD 000000000041111 256 GIFT CARD 120820
12/08	20.21	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Hannibal WENDYS 703 3242988004 120820
12/08	31.14	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Pontiac WENDYS 708 3127418275 120820
12/08	42.23	256 GIFT CARD GIFT CARD 000000000041103 256 GIFT CARD 120820
12/08	42.30	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Palmyra WENDYS 704 3242988012 120820
12/08	42.97	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Oshkosh WENDYS 709 3482206596 120820
12/08	46.26	UBER USA 6787 2LILVBFEER7FY38 EDI PAYMNT KVZKIW3M4BQB8PY Starboard with Cheese REF*TN*KVZKIW3M4B*Store ID:7532 120820
12/08	47.96	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Barry WENDYS 702 3127418234 120820
12/08	60.42	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Wisconsin WENDYS 711 3482206612 120820
12/08	60.65	UBER USA 6787 BLHU1PP2P1NUKVD EDI PAYMNT I2DU1AWV9VD9R0Z Starboard with Cheese REF*TN*I2DU1AWV9V*Store ID:10700 120820
12/08	68.48	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Carbondale WENDYS 701 3127418226 120820
12/08	91.83	UBER USA 6787 2LILVBFEER7FY38 EDI PAYMNT C38WI87KBF5489U Starboard with Cheese REF*TN*C38WI87KBF*Store ID:10523 120820
12/08	117.99	256 GIFT CARD GIFT CARD 000000000041107 256 GIFT CARD 120820



Deposits / Credits - continued

Date	Amount	Description
12/08	146.67	UBER USA 6787 GTUR5HKV4MQ8QWU EDI PAYMNT ETRORMIIGVGMP OF Starboard with Cheese REF*TN*ETRORMIIGV*Store ID:8661 120820
12/08	158.82	AMERICAN EXPRESS PAYMENT DATE 20343 SETTLEMENT Oneida WENDYS 710 3482206604 120820
12/08	193.07	UBER USA 6787 P2J79OED41E5Q11 EDI PAYMNT IZTLB4VUXCG7XRJ Starboard with Cheese REF*TN*IZTLB4VUXC*Store ID:5267 120820
12/08	395.85	UBER USA 6787 P2J79OED41E5Q11 EDI PAYMNT 2SNQO02MH72ZHJ5 Starboard with Cheese REF*TN*2SNQO02MH7*Store ID:5401 120820
12/08	1,150.00	RCM BILL VALIDATOR DEPOSIT
12/08	1,167.00	RCM BILL VALIDATOR DEPOSIT
12/08	1,357.00	RCM BILL VALIDATOR DEPOSIT
12/08	1,383.00	RCM BILL VALIDATOR DEPOSIT
12/08	1,408.00	RCM BILL VALIDATOR DEPOSIT
12/08	1,424.84	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120820
12/08	1,465.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120820
12/08	1,484.00	RCM BILL VALIDATOR DEPOSIT
12/08	1,504.00	RCM BILL VALIDATOR DEPOSIT
12/08	1,543.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120820
12/08	1,569.04	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120820
12/08	1,586.00	RCM BILL VALIDATOR DEPOSIT
12/08	1,602.00	RCM BILL VALIDATOR DEPOSIT
12/08	1,612.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120820
12/08	1,633.00	RCM BILL VALIDATOR DEPOSIT
12/08	1,943.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120820
12/08	2,078.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120820
12/08	2,107.85	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120820
12/08	2,212.00	RCM BILL VALIDATOR DEPOSIT
12/08	2,261.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120820
12/08	2,273.53	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120820
12/08	2,370.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120820
12/08	2,552.71	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120820
12/09	16.43	AMERICAN EXPRESS PAYMENT DATE 20344 SETTLEMENT Hannibal WENDYS 703 3242988004 120920
12/09	22.34	UBER USA 6787 W9NZ3IXRG31BYCR EDI PAYMNT E8RUNVPYWLVE00 Starboard with Cheese REF*TN*E8RUNVPYWL*Store ID:7532 120920
12/09	23.26	AMERICAN EXPRESS PAYMENT DATE 20344 SETTLEMENT Quincy WENDYS 705 3127418242 120920
12/09	27.94	AMERICAN EXPRESS PAYMENT DATE 20344 SETTLEMENT Oneida WENDYS 710 3482206604 120920
12/09	41.95	AMERICAN EXPRESS PAYMENT DATE 20344 SETTLEMENT Pontiac WENDYS 708 3127418275 120920
12/09	46.67	UBER USA 6787 W9NZ3IXRG31BYCR EDI PAYMNT P5IIZTODOSZJVOA Starboard with Cheese REF*TN*P5IIZTODOS*Store ID:5267 120920
12/09	50.01	AMERICAN EXPRESS PAYMENT DATE 20344 SETTLEMENT Barry WENDYS 702 3127418234 120920
12/09	55.08	UBER USA 6787 W9NZ3IXRG31BYCR EDI PAYMNT B9F7B3394WUUA70 Starboard with Cheese REF*TN*B9F7B3394W*Store ID:8661 120920
12/09	58.15	AMERICAN EXPRESS PAYMENT DATE 20344 SETTLEMENT Carbondale WENDYS 701 3127418226 120920
12/09	74.62	AMERICAN EXPRESS PAYMENT DATE 20344 SETTLEMENT Toronto Rd WENDYS 706 3127418259 120920
12/09	81.49	UBER USA 6787 W9NZ3IXRG31BYCR EDI PAYMNT E1MOMZTN3KG46FS Starboard with Cheese REF*TN*E1MOMZTN3K*Store ID:10523 120920
12/09	81.86	AMERICAN EXPRESS PAYMENT DATE 20344 SETTLEMENT Palmyra WENDYS 704 3242988012 120920
12/09	88.15	UBER USA 6787 W9NZ3IXRG31BYCR EDI PAYMNT UPNFZ81AAWZHKOM Starboard with Cheese REF*TN*UPNFZ81AAW*Store ID:5401 120920
12/09	108.55	AMERICAN EXPRESS PAYMENT DATE 20344 SETTLEMENT Oshkosh WENDYS 709 3482206596 120920
12/09	112.69	AMERICAN EXPRESS PAYMENT DATE 20344 SETTLEMENT Wisconsin WENDYS 711 3482206612 120920
12/09	147.00	RCM BILL VALIDATOR DEPOSIT
12/09	767.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,006.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,103.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,203.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,236.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 120920
12/09	1,255.01	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 120920
12/09	1,303.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,324.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,425.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/09	1,443.17	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 120920
12/09	1,499.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,556.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,564.33	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 120920
12/09	1,626.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,716.00	RCM BILL VALIDATOR DEPOSIT
12/09	1,815.36	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 120920
12/09	1,853.82	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 120920
12/09	2,109.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 120920
12/09	2,287.41	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 120920
12/09	2,296.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 120920
12/09	2,442.00	RCM BILL VALIDATOR DEPOSIT
12/09	2,551.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 120920
12/09	2,844.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 120920
12/09	2,925.42	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 120920
12/10	12.24	UBER USA 6787 GK3LE8QG2LX142X EDI PAYMNT UU5F0MQ0AMLXRY4 Starboard with Cheese REF*TN*UU5F0MQ0AM*Store ID:7532 121020
12/10	17.51	UBER USA 6787 GK3LE8QG2LX142X EDI PAYMNT Y7R48OLXJRR1KWO Starboard with Cheese REF*TN*Y7R48OLXJR*Store ID:10523 121020
12/10	19.04	AMERICAN EXPRESS PAYMENT DATE 20345 SETTLEMENT Barry WENDYS 702 3127418234 121020
12/10	27.55	UBER USA 6787 GK3LE8QG2LX142X EDI PAYMNT 63JJEL2BLT7DJ9Y Starboard with Cheese REF*TN*63JJEL2BLT*Store ID:8661 121020
12/10	29.02	AMERICAN EXPRESS PAYMENT DATE 20345 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121020
12/10	29.31	AMERICAN EXPRESS PAYMENT DATE 20345 SETTLEMENT Pontiac WENDYS 708 3127418275 121020
12/10	36.54	AMERICAN EXPRESS PAYMENT DATE 20345 SETTLEMENT Hannibal WENDYS 703 3242988004 121020
12/10	38.67	AMERICAN EXPRESS PAYMENT DATE 20345 SETTLEMENT Mattoon WENDYS 707 3127418267 121020
12/10	41.88	AMERICAN EXPRESS PAYMENT DATE 20345 SETTLEMENT Palmyra WENDYS 704 3242988012 121020
12/10	54.33	AMERICAN EXPRESS PAYMENT DATE 20345 SETTLEMENT Oshkosh WENDYS 709 3482206596 121020
12/10	77.31	UBER USA 6787 GK3LE8QG2LX142X EDI PAYMNT DIK7M99MGZWPI1Y Starboard with Cheese REF*TN*DIK7M99MGZ*Store ID:5267 121020
12/10	80.16	256 GIFT CARD GIFT CARD 000000000041128 256 GIFT CARD 121020
12/10	101.54	UBER USA 6787 GK3LE8QG2LX142X EDI PAYMNT ZYMSBMP6YAA8I52 Starboard with Cheese REF*TN*ZYMSBMP6YA*Store ID:5401 121020
12/10	107.00	RCM BILL VALIDATOR DEPOSIT
12/10	135.93	AMERICAN EXPRESS PAYMENT DATE 20345 SETTLEMENT Wisconsin WENDYS 711 3482206612 121020
12/10	157.00	RCM BILL VALIDATOR DEPOSIT
12/10	162.81	AMERICAN EXPRESS PAYMENT DATE 20345 SETTLEMENT Oneida WENDYS 710 3482206604 121020
12/10	165.30	AMERICAN EXPRESS PAYMENT DATE 20345 SETTLEMENT Carbondale WENDYS 701 3127418226 121020
12/10	715.00	RCM BILL VALIDATOR DEPOSIT
12/10	833.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,121.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,253.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,338.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,364.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,387.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,438.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,439.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,478.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121020



Deposits / Credits - continued

Date	Amount	Description
12/10	1,600.81	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121020
12/10	1,603.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,684.00	RCM BILL VALIDATOR DEPOSIT
12/10	1,775.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121020
12/10	1,822.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121020
12/10	1,841.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121020
12/10	1,898.00	RCM BILL VALIDATOR DEPOSIT
12/10	2,053.00	RCM BILL VALIDATOR DEPOSIT
12/10	2,124.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121020
12/10	2,146.00	RCM BILL VALIDATOR DEPOSIT
12/10	2,226.88	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121020
12/10	2,410.43	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121020
12/10	2,483.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121020
12/10	2,934.57	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121020
12/10	2,997.21	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121020
12/10	3,001.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121020
12/10	7,091.69	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 121020
12/11	15.10	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Quincy WENDYS 705 3127418242 121120
12/11	15.68	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Barry WENDYS 702 3127418234 121120
12/11	17.99	UBER USA 6787 48OPNNH7IBGYKVY EDI PAYMNT YWSPFV3OBUWOQXU Starboard with Cheese REF*TN*YWSPFV3OBU*Store ID:7532 121120
12/11	18.87	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Hannibal WENDYS 703 3242988004 121120
12/11	19.12	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Wisconsin WENDYS 711 3482206612 121120
12/11	19.46	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121120
12/11	20.85	UBER USA 6787 48OPNNH7IBGYKVY EDI PAYMNT ELBVQ98CT6CABM6 Starboard with Cheese REF*TN*ELBVQ98CT6*Store ID:10523 121120
12/11	21.95	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Palmyra WENDYS 704 3242988012 121120
12/11	29.33	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Oshkosh WENDYS 709 3482206596 121120
12/11	41.00	RCM BILL VALIDATOR DEPOSIT
12/11	44.79	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Carbondale WENDYS 701 3127418226 121120
12/11	59.00	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Oneida WENDYS 710 3482206604 121120
12/11	60.32	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Mattoon WENDYS 707 3127418267 121120
12/11	68.06	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121120
12/11	70.22	AMERICAN EXPRESS PAYMENT DATE 20346 SETTLEMENT Pontiac WENDYS 708 3127418275 121120
12/11	85.96	UBER USA 6787 48OPNNH7IBGYKVY EDI PAYMNT EEIG8BNJFADLO9Z Starboard with Cheese REF*TN*EEIG8BNJFA*Store ID:5401 121120
12/11	177.74	UBER USA 6787 48OPNNH7IBGYKVY EDI PAYMNT U0A3C86ETONDPVB Starboard with Cheese REF*TN*U0A3C86ETO*Store ID:5267 121120
12/11	300.00	RCM CHANGE ORDER PAYMENT
12/11	1,167.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,454.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,506.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,537.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,547.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,547.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,616.93	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121120
12/11	1,635.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,674.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,698.47	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121120
12/11	1,710.89	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121120
12/11	1,796.00	RCM BILL VALIDATOR DEPOSIT
12/11	1,798.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121120
12/11	1,914.00	RCM BILL VALIDATOR DEPOSIT
12/11	2,006.00	RCM BILL VALIDATOR DEPOSIT
12/11	2,051.54	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121120
12/11	2,170.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121120
12/11	2,299.00	RCM BILL VALIDATOR DEPOSIT
12/11	2,418.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121120
12/11	2,535.68	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121120
12/11	2,660.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121120



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/11	3,130.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121120
12/11	3,160.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121120
12/11	3,207.98	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121120
12/14	5.38	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Barry WENDYS 702 3127418234 121420
12/14	8.11	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121420
12/14	8.31	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Quincy WENDYS 705 3127418242 121420
12/14	8.62	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Palmyra WENDYS 704 3242988012 121420
12/14	25.97	UBER USA 6787 KT3FK7L5X6H0UEH EDI PAYMNT 0M7OIDSOPY7SJT9 Starboard with Cheese REF*TN*0M7OIDSOPY*Store ID:10523 121420
12/14	26.68	UBER USA 6787 KT3FK7L5X6H0UEH EDI PAYMNT U8V3CHDD5EMTFW9 Starboard with Cheese REF*TN*U8V3CHDD5E*Store ID:5267 121420
12/14	31.90	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Hannibal WENDYS 703 3242988004 121420
12/14	35.38	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Mattoon WENDYS 707 3127418267 121420
12/14	38.08	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Oshkosh WENDYS 709 3482206596 121420
12/14	40.20	UBER USA 6787 KT3FK7L5X6H0UEH EDI PAYMNT 623GZV0058QE0B1 Starboard with Cheese REF*TN*623GZV0058*Store ID:8661 121420
12/14	46.54	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Hannibal WENDYS 703 3242988004 121420
12/14	54.47	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Pontiac WENDYS 708 3127418275 121420
12/14	62.29	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 121420
12/14	64.88	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Palmyra WENDYS 704 3242988012 121420
12/14	67.46	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Barry WENDYS 702 3127418234 121420
12/14	73.74	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Carbondale WENDYS 701 3127418226 121420
12/14	78.19	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121420
12/14	78.35	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Pontiac WENDYS 708 3127418275 121420
12/14	92.34	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Carbondale WENDYS 701 3127418226 121420
12/14	95.44	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121420
12/14	104.49	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Wisconsin WENDYS 711 3482206612 121420
12/14	104.70	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Quincy WENDYS 705 3127418242 121420
12/14	121.91	AMERICAN EXPRESS PAYMENT DATE 20347 SETTLEMENT Oneida WENDYS 710 3482206604 121420
12/14	142.10	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Oshkosh WENDYS 709 3482206596 121420
12/14	158.87	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Mattoon WENDYS 707 3127418267 121420
12/14	218.71	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Wisconsin WENDYS 711 3482206612 121420
12/14	220.00	RCM BILL VALIDATOR DEPOSIT
12/14	261.94	UBER USA 6787 KT3FK7L5X6H0UEH EDI PAYMNT P8IIQYPT5TFSO0N Starboard with Cheese REF*TN*P8IIQYPT5T*Store ID:5401 121420
12/14	262.00	RCM BILL VALIDATOR DEPOSIT
12/14	281.05	AMERICAN EXPRESS PAYMENT DATE 20349 SETTLEMENT Oneida WENDYS 710 3482206604 121420
12/14	545.00	RCM CHANGE ORDER PAYMENT
12/14	993.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,007.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,018.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,064.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,084.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,085.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,144.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,167.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,171.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,229.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
12/14	1,275.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,326.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,341.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,385.64	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121420
12/14	1,403.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,451.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,461.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,465.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,479.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,514.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,526.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121320
12/14	1,541.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121420
12/14	1,547.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,550.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,551.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,562.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,577.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,592.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,596.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121320
12/14	1,667.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,732.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,737.59	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121420
12/14	1,772.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121420
12/14	1,784.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,795.33	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121220
12/14	1,799.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,826.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,827.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121420
12/14	1,840.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,918.00	RCM BILL VALIDATOR DEPOSIT
12/14	1,919.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121420
12/14	1,967.06	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121320
12/14	2,046.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121320
12/14	2,048.00	RCM BILL VALIDATOR DEPOSIT
12/14	2,077.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121320
12/14	2,093.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121220
12/14	2,109.16	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121220
12/14	2,133.00	RCM BILL VALIDATOR DEPOSIT
12/14	2,138.32	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121420
12/14	2,148.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121320
12/14	2,173.70	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121220
12/14	2,258.00	RCM BILL VALIDATOR DEPOSIT
12/14	2,266.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121220
12/14	2,312.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121220
12/14	2,347.75	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121420
12/14	2,453.78	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121320
12/14	2,574.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121220
12/14	2,575.42	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121320
12/14	2,720.93	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121420
12/14	2,773.00	RCM BILL VALIDATOR DEPOSIT
12/14	2,910.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121420
12/14	2,955.70	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121220
12/14	3,008.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121320
12/14	3,126.51	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121420
12/14	3,186.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121420
12/14	3,209.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121220
12/14	3,260.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121320
12/14	3,295.84	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121220
12/14	3,506.76	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121320



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/14	3,708.95	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121320
12/14	3,785.95	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121220
12/14	3,838.10	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121220
12/14	4,380.84	DEPOSIT
12/15	12.78	WENDYSMOBILEPMT SALE 000000000008661 WP 2547 SBOARD CHZ 121520
12/15	20.74	256 GIFT CARD GIFT CARD 000000000041143 256 GIFT CARD 121520
12/15	27.84	UBER USA 6787 9Z6UN9MDN79YV6S EDI PAYMNT 1Z36S74GXTX6Y0 Starboard with Cheese REF*TN*1Z36S74GXT*Store ID:7532 121520
12/15	36.41	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 121520
12/15	37.12	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Barry WENDYS 702 3127418234 121520
12/15	37.82	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 121520
12/15	38.33	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121520
12/15	60.95	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Palmyra WENDYS 704 3242988012 121520
12/15	61.97	256 GIFT CARD GIFT CARD 000000000041209 256 GIFT CARD 121520
12/15	65.06	256 GIFT CARD GIFT CARD 000000000041213 256 GIFT CARD 121520
12/15	71.11	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Oshkosh WENDYS 709 3482206596 121520
12/15	73.44	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Quincy WENDYS 705 3127418242 121520
12/15	74.66	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Pontiac WENDYS 708 3127418275 121520
12/15	94.94	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Mattoon WENDYS 707 3127418267 121520
12/15	97.45	UBER USA 6787 EY0VU13SEHT326G EDI PAYMNT 8NO6IVP0E8NDO2W Starboard with Cheese REF*TN*8NO6IVP0E8*Store ID:10700 121520
12/15	103.72	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Carbondale WENDYS 701 3127418226 121520
12/15	109.37	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121520
12/15	139.85	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Wisconsin WENDYS 711 3482206612 121520
12/15	147.43	AMERICAN EXPRESS PAYMENT DATE 20350 SETTLEMENT Oneida WENDYS 710 3482206604 121520
12/15	155.13	UBER USA 6787 EY0VU13SEHT326G EDI PAYMNT X83LOUHHNNTHXF5 Starboard with Cheese REF*TN*X83LOUHHNN*Store ID:5401 121520
12/15	177.41	UBER USA 6787 X1MKEX1I61Y14E4 EDI PAYMNT 79ZR9M15DVTVLOO Starboard with Cheese REF*TN*79ZR9M15DV*Store ID:5267 121520
12/15	191.54	UBER USA 6787 X1MKEX1I61Y14E4 EDI PAYMNT 4HLFYKE35UY23Q6 Starboard with Cheese REF*TN*4HLFYKE35U*Store ID:8661 121520
12/15	195.43	UBER USA 6787 LW1M3Q9X0WXFOOP EDI PAYMNT 3QS6M24B9961Y6F Starboard with Cheese REF*TN*3QS6M24B99*Store ID:10523 121520
12/15	957.00	RCM BILL VALIDATOR DEPOSIT
12/15	1,055.00	RCM BILL VALIDATOR DEPOSIT
12/15	1,214.00	RCM BILL VALIDATOR DEPOSIT
12/15	1,271.00	RCM BILL VALIDATOR DEPOSIT
12/15	1,324.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121520
12/15	1,325.48	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121520
12/15	1,411.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121520
12/15	1,441.00	RCM BILL VALIDATOR DEPOSIT
12/15	1,451.00	RCM BILL VALIDATOR DEPOSIT
12/15	1,458.00	RCM BILL VALIDATOR DEPOSIT
12/15	1,532.00	RCM BILL VALIDATOR DEPOSIT
12/15	1,643.00	RCM BILL VALIDATOR DEPOSIT
12/15	1,706.00	RCM BILL VALIDATOR DEPOSIT
12/15	1,715.70	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121520
12/15	1,793.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
12/15	1,874.16	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121520
12/15	1,931.00	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121520
12/15	1,960.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121520
12/15	2,038.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121520
12/15	2,120.00	RCM BILL VALIDATOR DEPOSIT
12/15	2,360.59	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121520
12/15	2,452.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121520
12/15	2,538.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121520
12/15	2,555.09	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121520
12/16	4.28	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Pontiac WENDYS 708 3127418275 121620
12/16	7.85	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Mattoon WENDYS 707 3127418267 121620
12/16	8.09	256 GIFT CARD GIFT CARD 000000000041225 256 GIFT CARD 121620
12/16	13.53	UBER USA 6787 7G50WVE6DDVWYDP EDI PAYMNT 84C1I5YQBTY9P27 Starboard with Cheese REF*TN*84C1I5YQBT*Store ID:7532 121620
12/16	18.46	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Barry WENDYS 702 3127418234 121620
12/16	20.94	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121620
12/16	26.30	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 121620
12/16	30.67	UBER USA 6787 7G50WVE6DDVWYDP EDI PAYMNT U9LJGSRLNHJ1TE Starboard with Cheese REF*TN*U9LJGSRLNH*Store ID:10700 121620
12/16	32.23	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Quincy WENDYS 705 3127418242 121620
12/16	46.73	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Hannibal WENDYS 703 3242988004 121620
12/16	47.51	UBER USA 6787 7G50WVE6DDVWYDP EDI PAYMNT 1SXCCI8YX3FTIOU Starboard with Cheese REF*TN*1SXCCI8YX3*Store ID:10523 121620
12/16	48.34	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Oshkosh WENDYS 709 3482206596 121620
12/16	51.12	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Oneida WENDYS 710 3482206604 121620
12/16	56.56	UBER USA 6787 7G50WVE6DDVWYDP EDI PAYMNT DAL9J5OBF37OUUJ Starboard with Cheese REF*TN*DAL9J5OBF3*Store ID:8661 121620
12/16	59.49	UBER USA 6787 7G50WVE6DDVWYDP EDI PAYMNT UNJT8AJHF9HKZOF Starboard with Cheese REF*TN*UNJT8AJHF9*Store ID:5267 121620
12/16	80.23	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121620
12/16	122.03	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Wisconsin WENDYS 711 3482206612 121620
12/16	147.00	RCM BILL VALIDATOR DEPOSIT
12/16	204.60	AMERICAN EXPRESS PAYMENT DATE 20351 SETTLEMENT Carbondale WENDYS 701 3127418226 121620
12/16	256.71	UBER USA 6787 7G50WVE6DDVWYDP EDI PAYMNT 1164SV8Z0F02XTL Starboard with Cheese REF*TN*1164SV8Z0F*Store ID:5401 121620
12/16	904.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,135.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,224.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,251.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,348.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,462.78	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121620
12/16	1,470.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,479.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,490.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,522.78	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121620
12/16	1,569.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121620
12/16	1,623.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,642.64	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121620
12/16	1,681.00	RCM BILL VALIDATOR DEPOSIT
12/16	1,732.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121620
12/16	1,750.00	RCM BILL VALIDATOR DEPOSIT
12/16	2,024.00	RCM BILL VALIDATOR DEPOSIT
12/16	2,207.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121620
12/16	2,253.78	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121620
12/16	2,282.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121620
12/16	2,393.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121620
12/16	2,862.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121620
12/16	2,904.08	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121620
12/16	3,128.69	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121620
12/17	7.34	AMERICAN EXPRESS PAYMENT DATE 20352 SETTLEMENT Oshkosh WENDYS 709 3482206596 121720



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/17	27.00	AMERICAN EXPRESS PAYMENT DATE 20352 SETTLEMENT Mattoon WENDYS 707 3127418267 121720
12/17	27.58	AMERICAN EXPRESS PAYMENT DATE 20352 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121720
12/17	28.60	AMERICAN EXPRESS PAYMENT DATE 20352 SETTLEMENT Barry WENDYS 702 3127418234 121720
12/17	29.93	AMERICAN EXPRESS PAYMENT DATE 20352 SETTLEMENT Pontiac WENDYS 708 3127418275 121720
12/17	32.00	RCM BILL VALIDATOR DEPOSIT
12/17	36.20	UBER USA 6787 FK3I2JXLI51FNE6 EDI PAYMNT 6M7JHNSWJQLIHA Starboard with Cheese REF*TN*6M7JHNSWJ*Store ID:8661 121720
12/17	38.01	AMERICAN EXPRESS PAYMENT DATE 20352 SETTLEMENT Wisconsin WENDYS 711 3482206612 121720
12/17	42.00	AMERICAN EXPRESS PAYMENT DATE 20352 SETTLEMENT Carbondale WENDYS 701 3127418226 121720
12/17	49.11	AMERICAN EXPRESS PAYMENT DATE 20352 SETTLEMENT Hannibal WENDYS 703 3242988004 121720
12/17	53.65	UBER USA 6787 FK3I2JXLI51FNE6 EDI PAYMNT RLOKEQIPDXJ9FK9 Starboard with Cheese REF*TN*RLOKEQIPDX*Store ID:5267 121720
12/17	54.85	UBER USA 6787 FK3I2JXLI51FNE6 EDI PAYMNT 07ISDFVSZT0UFBG Starboard with Cheese REF*TN*07ISDFVSZT*Store ID:10700 121720
12/17	55.78	AMERICAN EXPRESS PAYMENT DATE 20352 SETTLEMENT Quincy WENDYS 705 3127418242 121720
12/17	55.79	UBER USA 6787 FK3I2JXLI51FNE6 EDI PAYMNT ENUJUP1S12ZXDU8 Starboard with Cheese REF*TN*ENUJUP1S12*Store ID:10523 121720
12/17	56.19	256 GIFT CARD GIFT CARD 000000000041229 256 GIFT CARD 121720
12/17	77.75	AMERICAN EXPRESS PAYMENT DATE 20352 SETTLEMENT Oneida WENDYS 710 3482206604 121720
12/17	80.00	UBER USA 6787 FK3I2JXLI51FNE6 EDI PAYMNT ATWWNMAEW6DT4AT Starboard with Cheese REF*TN*ATWWNMAEW6*Store ID:5401 121720
12/17	100.00	RCM BILL VALIDATOR DEPOSIT
12/17	491.00	RCM BILL VALIDATOR DEPOSIT
12/17	831.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,072.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,139.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,142.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,196.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,212.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121720
12/17	1,218.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,248.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,261.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,408.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,433.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,583.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121720
12/17	1,606.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,676.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,676.11	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121720
12/17	1,697.00	RCM BILL VALIDATOR DEPOSIT
12/17	1,710.57	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121720
12/17	1,820.25	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121720
12/17	2,189.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121720
12/17	2,227.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121720
12/17	2,386.69	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121720
12/17	2,432.57	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121720
12/17	2,828.58	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121720
12/17	2,900.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121720
12/17	3,107.30	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121720

Deposits / Credits - continued

Date	Amount	Description
12/17	7,999.14	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 121720
12/18	7.86	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Palmyra WENDYS 704 3242988012 121820
12/18	15.94	UBER USA 6787 ZLCQGSSAVLH7071 EDI PAYMNT 8VISF30XO4XHR71 Starboard with Cheese REF*TN*8VISF30XO4*Store ID:10523 121820
12/18	16.39	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Quincy WENDYS 705 3127418242 121820
12/18	19.62	UBER USA 6787 ZLCQGSSAVLH7071 EDI PAYMNT BPEBVVIJGD1UFRH Starboard with Cheese REF*TN*BPEBVVIJGD*Store ID:10700 121820
12/18	24.12	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Weston-Sch WENDYS 712 3482206620 121820
12/18	28.58	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Mattoon WENDYS 707 3127418267 121820
12/18	35.37	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Oshkosh WENDYS 709 3482206596 121820
12/18	40.44	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Wisconsin WENDYS 711 3482206612 121820
12/18	42.39	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Toronto Rd WENDYS 706 3127418259 121820
12/18	46.90	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Barry WENDYS 702 3127418234 121820
12/18	47.56	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Pontiac WENDYS 708 3127418275 121820
12/18	47.84	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 121820
12/18	57.52	UBER USA 6787 ZLCQGSSAVLH7071 EDI PAYMNT TD3XH5MZ8A01RUP Starboard with Cheese REF*TN*TD3XH5MZ8A*Store ID:8661 121820
12/18	70.00	RCM BILL VALIDATOR DEPOSIT
12/18	73.86	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Oneida WENDYS 710 3482206604 121820
12/18	75.14	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Hannibal WENDYS 703 3242988004 121820
12/18	84.16	AMERICAN EXPRESS PAYMENT DATE 20353 SETTLEMENT Carbondale WENDYS 701 3127418226 121820
12/18	145.52	UBER USA 6787 ZLCQGSSAVLH7071 EDI PAYMNT 19MO7RR9CVR0JY6 Starboard with Cheese REF*TN*19MO7RR9CV*Store ID:5267 121820
12/18	242.65	UBER USA 6787 ZLCQGSSAVLH7071 EDI PAYMNT 9G3UTHKTOOKHHI9 Starboard with Cheese REF*TN*9G3UTHKTOO*Store ID:5401 121820
12/18	490.00	RCM CHANGE ORDER PAYMENT
12/18	900.00	RCM CHANGE ORDER PAYMENT
12/18	1,052.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,295.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,337.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,356.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,450.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,518.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,536.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,574.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,616.06	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121820
12/18	1,621.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,647.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,647.00	RCM BILL VALIDATOR DEPOSIT
12/18	1,671.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121820
12/18	1,773.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121820
12/18	1,796.15	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121820
12/18	1,881.27	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121820
12/18	2,006.29	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121820
12/18	2,210.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121820
12/18	2,353.36	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121820
12/18	2,367.58	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121820
12/18	2,377.00	RCM BILL VALIDATOR DEPOSIT
12/18	3,226.74	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121820
12/18	3,292.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121820
12/18	3,522.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121820
12/21	12.00	RCM BILL VALIDATOR DEPOSIT
12/21	15.28	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Oneida WENDYS 710 3482206604 122120
12/21	17.30	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Hannibal WENDYS 703 3242988004 122120
12/21	17.94	UBER USA 6787 SDWK8FXFTEUF8XP EDI PAYMNT EJTJG4B30RQOEET Starboard with Cheese REF*TN*EJTJG4B30R*Store ID:7532 122120
12/21	18.72	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Mattoon WENDYS 707 3127418267 122120
12/21	25.21	UBER USA 6787 SDWK8FXFTEUF8XP EDI PAYMNT 3IMWBCASELBRZLI Starboard with Cheese REF*TN*3IMWBCASEL*Store ID:10700 122120
12/21	30.58	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Pontiac WENDYS 708 3127418275 122120



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/21	33.33	UBER USA 6787 SDWK8FXFTEUF8XP EDI PAYMNT 0F3GZMI5SCLG3HR Starboard with Cheese REF*TN*0F3GZMI5SC*Store ID:8661 122120
12/21	34.34	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Palmyra WENDYS 704 3242988012 122120
12/21	36.57	UBER USA 6787 SDWK8FXFTEUF8XP EDI PAYMNT ATBMPKRMNURBNF5 Starboard with Cheese REF*TN*ATBMPKRMNU*Store ID:10523 122120
12/21	37.46	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 122120
12/21	40.21	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Carbondale WENDYS 701 3127418226 122120
12/21	45.00	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Pontiac WENDYS 708 3127418275 122120
12/21	45.45	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Quincy WENDYS 705 3127418242 122120
12/21	45.56	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Quincy WENDYS 705 3127418242 122120
12/21	45.77	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122120
12/21	52.06	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Barry WENDYS 702 3127418234 122120
12/21	54.78	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Palmyra WENDYS 704 3242988012 122120
12/21	60.76	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Barry WENDYS 702 3127418234 122120
12/21	67.61	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122120
12/21	74.59	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Wisconsin WENDYS 711 3482206612 122120
12/21	75.72	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Hannibal WENDYS 703 3242988004 122120
12/21	86.99	256 GIFT CARD GIFT CARD 000000000041237 256 GIFT CARD 122120
12/21	89.82	UBER USA 6787 SDWK8FXFTEUF8XP EDI PAYMNT ZC4QEH3BNAU67TU Starboard with Cheese REF*TN*ZC4QEH3BNA*Store ID:5267 122120
12/21	93.22	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Wisconsin WENDYS 711 3482206612 122120
12/21	104.01	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122120
12/21	110.65	AMERICAN EXPRESS PAYMENT DATE 20354 SETTLEMENT Oshkosh WENDYS 709 3482206596 122120
12/21	130.39	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Mattoon WENDYS 707 3127418267 122120
12/21	142.77	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122120
12/21	144.22	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Oshkosh WENDYS 709 3482206596 122120
12/21	179.28	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Oneida WENDYS 710 3482206604 122120
12/21	193.05	AMERICAN EXPRESS PAYMENT DATE 20356 SETTLEMENT Carbondale WENDYS 701 3127418226 122120
12/21	242.54	UBER USA 6787 SDWK8FXFTEUF8XP EDI PAYMNT ZSHFMPQ0TFSYMBU Starboard with Cheese REF*TN*ZSHFMPQ0TF*Store ID:5401 122120
12/21	256.00	RCM BILL VALIDATOR DEPOSIT
12/21	851.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,104.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,108.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,201.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,211.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,244.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,256.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,267.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,298.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,309.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,346.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,361.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,370.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,433.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,459.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,468.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,473.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
12/21	1,532.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,569.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,594.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,595.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,609.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,635.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,662.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122120
12/21	1,685.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,736.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,742.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,754.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,777.02	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122120
12/21	1,795.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122120
12/21	1,819.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,839.00	RCM BILL VALIDATOR DEPOSIT
12/21	1,840.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122120
12/21	1,869.87	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122020
12/21	1,886.73	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 121920
12/21	1,990.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122120
12/21	2,029.63	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122020
12/21	2,040.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 121920
12/21	2,059.91	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 121920
12/21	2,071.00	RCM BILL VALIDATOR DEPOSIT
12/21	2,096.00	RCM BILL VALIDATOR DEPOSIT
12/21	2,107.00	RCM BILL VALIDATOR DEPOSIT
12/21	2,144.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122120
12/21	2,158.00	RCM BILL VALIDATOR DEPOSIT
12/21	2,159.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122020
12/21	2,162.51	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122120
12/21	2,164.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122020
12/21	2,166.69	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122120
12/21	2,244.34	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 121920
12/21	2,281.44	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122020
12/21	2,292.00	RCM BILL VALIDATOR DEPOSIT
12/21	2,297.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122020
12/21	2,307.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 121920
12/21	2,596.11	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122020
12/21	2,604.80	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 121920
12/21	2,614.56	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 121920
12/21	2,729.33	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122020
12/21	2,772.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122020
12/21	2,833.00	RCM BILL VALIDATOR DEPOSIT
12/21	2,851.36	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122120
12/21	2,887.00	RCM BILL VALIDATOR DEPOSIT
12/21	2,963.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 121920
12/21	2,987.12	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 121920
12/21	3,060.35	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122120
12/21	3,078.51	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122120
12/21	3,081.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122020
12/21	3,104.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122120
12/21	3,301.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122020
12/21	3,615.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 121920
12/21	3,847.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 121920
12/21	3,895.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122020
12/21	4,202.32	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 121920
12/22	15.75	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 122220
12/22	15.85	UBER USA 6787 T9C5WL3UL8387TR EDI PAYMNT K0BILDGDD7MQ0C7 Starboard with Cheese REF*TN*K0BILDGDD7*Store ID:7532 122220
12/22	16.24	AMERICAN EXPRESS PAYMENT DATE 20357 SETTLEMENT Oneida WENDYS 710 3482206604 122220



STARBOARD WITH CHEESE LLC
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Deposits / Credits - continued

Date	Amount	Description
12/22	20.57	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 122220
12/22	21.50	AMERICAN EXPRESS PAYMENT DATE 20357 SETTLEMENT Hannibal WENDYS 703 3242988004 122220
12/22	25.47	AMERICAN EXPRESS PAYMENT DATE 20357 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122220
12/22	28.67	AMERICAN EXPRESS PAYMENT DATE 20357 SETTLEMENT Barry WENDYS 702 3127418234 122220
12/22	34.66	AMERICAN EXPRESS PAYMENT DATE 20357 SETTLEMENT Palmyra WENDYS 704 3242988012 122220
12/22	60.00	AMERICAN EXPRESS PAYMENT DATE 20357 SETTLEMENT Mattoon WENDYS 707 3127418267 122220
12/22	66.66	AMERICAN EXPRESS PAYMENT DATE 20357 SETTLEMENT Oshkosh WENDYS 709 3482206596 122220
12/22	79.09	AMERICAN EXPRESS PAYMENT DATE 20357 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122220
12/22	83.97	AMERICAN EXPRESS PAYMENT DATE 20357 SETTLEMENT Wisconsin WENDYS 711 3482206612 122220
12/22	93.17	UBER USA 6787 YY4EDFGNFM1T4B4 EDI PAYMNT AYEE0FVWLF3Q85C Starboard with Cheese REF*TN*AYEE0FVWLF*Store ID:10700 122220
12/22	99.85	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 122220
12/22	125.99	UBER USA 6787 G7GV1B3F67QPGJV EDI PAYMNT IRCKT30GI2XZEGA Starboard with Cheese REF*TN*IRCKT30GI2*Store ID:10523 122220
12/22	134.92	AMERICAN EXPRESS PAYMENT DATE 20357 SETTLEMENT Carbondale WENDYS 701 3127418226 122220
12/22	194.25	UBER USA 6787 G7GV1B3F67QPGJV EDI PAYMNT OE66AYLKES7SMZR Starboard with Cheese REF*TN*OE66AYLKES*Store ID:8661 122220
12/22	317.10	UBER USA 6787 KFYK3VI6DCOZ90G EDI PAYMNT 2UUKS6PP789E5FQ Starboard with Cheese REF*TN*2UUKS6PP78*Store ID:5267 122220
12/22	644.95	UBER USA 6787 G7GV1B3F67QPGJV EDI PAYMNT BSRX75EKOOMWG66 Starboard with Cheese REF*TN*BSRX75EKO*Store ID:5401 122220
12/22	1,115.00	RCM BILL VALIDATOR DEPOSIT
12/22	1,156.00	RCM BILL VALIDATOR DEPOSIT
12/22	1,494.00	RCM BILL VALIDATOR DEPOSIT
12/22	1,542.00	RCM BILL VALIDATOR DEPOSIT
12/22	1,554.00	RCM BILL VALIDATOR DEPOSIT
12/22	1,555.20	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122220
12/22	1,624.00	RCM BILL VALIDATOR DEPOSIT
12/22	1,651.00	RCM BILL VALIDATOR DEPOSIT
12/22	1,729.00	RCM BILL VALIDATOR DEPOSIT
12/22	1,776.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122220
12/22	1,832.72	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122220
12/22	1,844.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122220
12/22	1,854.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122220
12/22	1,869.00	RCM BILL VALIDATOR DEPOSIT
12/22	1,948.00	RCM BILL VALIDATOR DEPOSIT
12/22	1,960.00	RCM BILL VALIDATOR DEPOSIT
12/22	2,155.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122220
12/22	2,290.41	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122220
12/22	2,318.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122220
12/22	2,358.00	RCM BILL VALIDATOR DEPOSIT
12/22	2,592.59	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122220
12/22	2,652.25	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122220
12/22	3,065.30	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122220
12/22	3,298.19	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122220
12/23	10.65	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Barry WENDYS 702 3127418234 122320
12/23	12.48	UBER USA 6787 7AIQRTYQCAOXMAI EDI PAYMNT DO78J1JOVR9HUNO Starboard with Cheese REF*TN*DO78J1JOVR*Store ID:10700 122320



Deposits / Credits - continued

Date	Amount	Description
12/23	14.84	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Oshkosh WENDYS 709 3482206596 122320
12/23	17.32	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Palmyra WENDYS 704 3242988012 122320
12/23	17.99	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Pontiac WENDYS 708 3127418275 122320
12/23	22.68	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Quincy WENDYS 705 3127418242 122320
12/23	28.08	UBER USA 6787 7AIQRTYQCAOXMAI EDI PAYMNT PPCFONI8M52VTQS Starboard with Cheese REF*TN*PPCFONI8M5*Store ID:8661 122320
12/23	33.91	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Oneida WENDYS 710 3482206604 122320
12/23	35.23	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Mattoon WENDYS 707 3127418267 122320
12/23	38.34	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 122320
12/23	41.52	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122320
12/23	42.26	UBER USA 6787 7AIQRTYQCAOXMAI EDI PAYMNT I8DHBVF7AKRQZQO Starboard with Cheese REF*TN*I8DHBVF7AK*Store ID:5267 122320
12/23	58.75	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Carbondale WENDYS 701 3127418226 122320
12/23	58.85	UBER USA 6787 7AIQRTYQCAOXMAI EDI PAYMNT 6DJ0FAYK206SSTZ Starboard with Cheese REF*TN*6DJ0FAYK20*Store ID:10523 122320
12/23	86.17	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122320
12/23	93.01	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Hannibal WENDYS 703 3242988004 122320
12/23	154.84	AMERICAN EXPRESS PAYMENT DATE 20358 SETTLEMENT Wisconsin WENDYS 711 3482206612 122320
12/23	171.72	UBER USA 6787 7AIQRTYQCAOXMAI EDI PAYMNT R6RADQC0DZD8011 Starboard with Cheese REF*TN*R6RADQC0DZ*Store ID:5401 122320
12/23	1,295.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,440.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,514.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,579.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,601.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,621.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,636.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,741.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,800.93	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122320
12/23	1,803.81	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122320
12/23	1,835.00	RCM BILL VALIDATOR DEPOSIT
12/23	1,858.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,043.33	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122320
12/23	2,090.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122320
12/23	2,096.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,103.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122320
12/23	2,195.47	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122320
12/23	2,502.83	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122320
12/23	2,567.00	RCM BILL VALIDATOR DEPOSIT
12/23	2,616.74	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122320
12/23	2,643.26	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122320
12/23	2,970.37	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122320
12/23	3,150.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122320
12/23	3,591.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122320
12/24	7.00	RCM BILL VALIDATOR DEPOSIT
12/24	8.86	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Hannibal WENDYS 703 3242988004 122420
12/24	10.23	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Oshkosh WENDYS 709 3482206596 122420
12/24	10.43	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Barry WENDYS 702 3127418234 122420
12/24	12.85	UBER USA 6787 3ULSMB9D77HQ6HE EDI PAYMNT PS0BC8A4DF3903W Starboard with Cheese REF*TN*PS0BC8A4DF*Store ID:10523 122420
12/24	18.56	UBER USA 6787 3ULSMB9D77HQ6HE EDI PAYMNT 2LH71GQQTNQZCC Starboard with Cheese REF*TN*2LH71GQQTN*Store ID:8661 122420
12/24	18.82	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Mattoon WENDYS 707 3127418267 122420
12/24	21.77	UBER USA 6787 3ULSMB9D77HQ6HE EDI PAYMNT 3LURDP5UFZTMC8Y Starboard with Cheese REF*TN*3LURDP5UFZ*Store ID:10700 122420
12/24	24.16	UBER USA 6787 3ULSMB9D77HQ6HE EDI PAYMNT P5IYEHHQF9D6W0Q Starboard with Cheese REF*TN*P5IYEHHQF9*Store ID:5267 122420
12/24	35.56	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122420
12/24	37.00	RCM BILL VALIDATOR DEPOSIT
12/24	37.35	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Palmyra WENDYS 704 3242988012 122420



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Deposits / Credits - continued

Date	Amount	Description
12/24	52.32	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Pontiac WENDYS 708 3127418275 122420
12/24	59.55	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 122420
12/24	76.37	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Wisconsin WENDYS 711 3482206612 122420
12/24	88.25	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Carbondale WENDYS 701 3127418226 122420
12/24	132.17	UBER USA 6787 3ULSMB9D77HQ6HE EDI PAYMNT VSSTW3QVYB9LOSI Starboard with Cheese REF*TN*VSSTW3QVYB*Store ID:5401 122420
12/24	156.00	RCM BILL VALIDATOR DEPOSIT
12/24	159.43	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Oneida WENDYS 710 3482206604 122420
12/24	163.58	AMERICAN EXPRESS PAYMENT DATE 20359 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122420
12/24	878.00	RCM BILL VALIDATOR DEPOSIT
12/24	911.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,226.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,339.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,358.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,447.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,471.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,489.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,523.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,527.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,739.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,749.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,758.00	RCM BILL VALIDATOR DEPOSIT
12/24	1,844.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122420
12/24	1,860.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122420
12/24	1,989.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122420
12/24	2,036.00	RCM BILL VALIDATOR DEPOSIT
12/24	2,104.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122420
12/24	2,264.58	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122420
12/24	2,424.07	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122420
12/24	2,726.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122420
12/24	2,815.60	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122420
12/24	2,940.26	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122420
12/24	3,113.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122420
12/24	3,583.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122420
12/24	3,764.97	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122420
12/24	7,355.85	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 122420
12/28	9.57	UBER USA 6787 9GQFVUJ9V77P454 EDI PAYMNT 9OLU235UZFGMRET Starboard with Cheese REF*TN*9OLU235UZ*Store ID:7532 122820
12/28	13.09	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Hannibal WENDYS 703 3242988004 122820
12/28	15.89	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122820
12/28	17.94	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Palmyra WENDYS 704 3242988012 122820
12/28	24.22	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Hannibal WENDYS 703 3242988004 122820
12/28	25.67	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Quincy WENDYS 705 3127418242 122820
12/28	27.30	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Barry WENDYS 702 3127418234 122820
12/28	29.40	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122820
12/28	30.10	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Barry WENDYS 702 3127418234 122820
12/28	34.06	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Pontiac WENDYS 708 3127418275 122820



Deposits / Credits - continued

Date	Amount	Description
12/28	37.48	UBER USA 6787 9GQFVUJ9V77P454 EDI PAYMNT 019U4YY5PKM6YR4 Starboard with Cheese REF*TN*019U4YY5PK*Store ID:10523 122820
12/28	38.97	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Oneida WENDYS 710 3482206604 122820
12/28	41.29	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Hannibal WENDYS 703 3242988004 122820
12/28	45.47	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Quincy WENDYS 705 3127418242 122820
12/28	46.64	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Palmyra WENDYS 704 3242988012 122820
12/28	46.98	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Pontiac WENDYS 708 3127418275 122820
12/28	47.90	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Carbondale WENDYS 701 3127418226 122820
12/28	49.88	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Mattoon WENDYS 707 3127418267 122820
12/28	49.96	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Oshkosh WENDYS 709 3482206596 122820
12/28	50.59	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Mattoon WENDYS 707 3127418267 122820
12/28	51.79	UBER USA 6787 9GQFVUJ9V77P454 EDI PAYMNT Z6YRCBEKDTAMCQ3 Starboard with Cheese REF*TN*Z6YRCBEKDT*Store ID:5267 122820
12/28	53.29	UBER USA 6787 9GQFVUJ9V77P454 EDI PAYMNT Q145CJM869DR9FY Starboard with Cheese REF*TN*Q145CJM869*Store ID:8661 122820
12/28	55.31	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Barry WENDYS 702 3127418234 122820
12/28	55.50	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122820
12/28	61.74	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Oshkosh WENDYS 709 3482206596 122820
12/28	64.63	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Weston-Sch WENDYS 712 3482206620 122820
12/28	66.51	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122820
12/28	68.15	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Carbondale WENDYS 701 3127418226 122820
12/28	76.72	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Pontiac WENDYS 708 3127418275 122820
12/28	76.74	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Palmyra WENDYS 704 3242988012 122820
12/28	79.61	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Toronto Rd WENDYS 706 3127418259 122820
12/28	83.20	AMERICAN EXPRESS PAYMENT DATE 20360 SETTLEMENT Mattoon WENDYS 707 3127418267 122820
12/28	85.59	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Oneida WENDYS 710 3482206604 122820
12/28	90.00	RCM BILL VALIDATOR DEPOSIT
12/28	91.86	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Oshkosh WENDYS 709 3482206596 122820
12/28	100.92	UBER USA 6787 9GQFVUJ9V77P454 EDI PAYMNT R747ZNV2WQYDMVE Starboard with Cheese REF*TN*R747ZNV2WQ*Store ID:5401 122820
12/28	104.54	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Quincy WENDYS 705 3127418242 122820
12/28	107.11	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 122820
12/28	126.62	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Carbondale WENDYS 701 3127418226 122820
12/28	129.18	AMERICAN EXPRESS PAYMENT DATE 20361 SETTLEMENT Wisconsin WENDYS 711 3482206612 122820
12/28	218.85	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Wisconsin WENDYS 711 3482206612 122820
12/28	249.12	AMERICAN EXPRESS PAYMENT DATE 20363 SETTLEMENT Oneida WENDYS 710 3482206604 122820
12/28	350.00	RCM CHANGE ORDER PAYMENT
12/28	400.00	RCM CHANGE ORDER PAYMENT
12/28	415.00	RCM BILL VALIDATOR DEPOSIT
12/28	565.00	RCM BILL VALIDATOR DEPOSIT
12/28	800.00	RCM BILL VALIDATOR DEPOSIT
12/28	860.00	RCM BILL VALIDATOR DEPOSIT
12/28	881.00	RCM BILL VALIDATOR DEPOSIT
12/28	901.00	RCM BILL VALIDATOR DEPOSIT
12/28	906.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,011.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,013.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,073.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,088.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,097.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,107.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,135.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,180.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,187.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,222.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,263.65	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122820
12/28	1,283.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,300.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,341.52	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122520
12/28	1,352.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center

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Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
12/28	1,408.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,420.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,444.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,465.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,470.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122820
12/28	1,519.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,551.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122520
12/28	1,554.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,564.63	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122520
12/28	1,573.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,575.23	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122820
12/28	1,601.35	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122720
12/28	1,611.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,616.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,629.70	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122720
12/28	1,651.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122520
12/28	1,677.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,708.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122820
12/28	1,748.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,750.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,764.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122720
12/28	1,784.61	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122520
12/28	1,806.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122820
12/28	1,829.03	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122820
12/28	1,837.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122720
12/28	1,847.00	RCM BILL VALIDATOR DEPOSIT
12/28	1,907.28	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122520
12/28	1,924.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122720
12/28	1,945.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122820
12/28	1,968.04	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122820
12/28	1,986.00	RCM BILL VALIDATOR DEPOSIT
12/28	2,015.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122520
12/28	2,017.47	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122820
12/28	2,040.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122820
12/28	2,053.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122720
12/28	2,229.00	RCM BILL VALIDATOR DEPOSIT
12/28	2,248.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122820
12/28	2,346.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122720
12/28	2,370.88	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122720
12/28	2,390.66	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122520
12/28	2,497.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122720
12/28	2,502.00	RCM BILL VALIDATOR DEPOSIT
12/28	2,544.90	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122520
12/28	2,616.56	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122720
12/28	2,628.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122520
12/28	2,675.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122520
12/28	2,760.35	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122720
12/28	2,894.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122720

Deposits / Credits - continued

Date	Amount	Description
12/28	3,160.00	RCM BILL VALIDATOR DEPOSIT
12/28	3,369.20	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122820
12/28	3,615.56	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122520
12/29	12.91	UBER USA 6787 B8ATCHYBBDLZAAO EDI PAYMNT CGZYH201HOE2ZW0 Starboard with Cheese REF*TN*CGZYH201HO*Store ID:8661 122920
12/29	17.43	WENDYSMOBILEPMT SALE 000000000007532 WP 2547 SBOARD CHZ 122920
12/29	31.62	UBER USA 6787 EALTRC7T460DYES EDI PAYMNT X6UOZBAG5E9DJOP Starboard with Cheese REF*TN*X6UOZBAG5E*Store ID:8661 122920
12/29	31.84	UBER USA 6787 B8ATCHYBBDLZAAO EDI PAYMNT 9PIK0XJUCEXGP14 Starboard with Cheese REF*TN*9PIK0XJUCE*Store ID:7532 122920
12/29	39.68	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 122920
12/29	40.48	AMERICAN EXPRESS PAYMENT DATE 20364 SETTLEMENT Hannibal WENDYS 703 3242988004 122920
12/29	42.49	UBER USA 6787 EALTRC7T460DYES EDI PAYMNT 5S2GLBQB5BF1XF7 Starboard with Cheese REF*TN*5S2GLBQB5B*Store ID:10523 122920
12/29	81.58	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 122920
12/29	109.38	UBER USA 6787 B8ATCHYBBDLZAAO EDI PAYMNT D4TWPWNH58QJD1M Starboard with Cheese REF*TN*D4TWPWNH58*Store ID:5401 122920
12/29	138.95	UBER USA 6787 6YBPFSVQZDL193K EDI PAYMNT Q1NMEZARJ48QAEC Starboard with Cheese REF*TN*Q1NMEZARJ4*Store ID:5267 122920
12/29	165.71	UBER USA 6787 RMQ6865QU8XYK3R EDI PAYMNT WOX3CWM0ZFUR13W Starboard with Cheese REF*TN*WOX3CWM0ZF*Store ID:5401 122920
12/29	1,078.00	RCM BILL VALIDATOR DEPOSIT
12/29	1,385.00	RCM BILL VALIDATOR DEPOSIT
12/29	1,448.00	RCM BILL VALIDATOR DEPOSIT
12/29	1,456.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 122920
12/29	1,466.00	RCM BILL VALIDATOR DEPOSIT
12/29	1,495.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 122920
12/29	1,495.90	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 122920
12/29	1,529.00	RCM BILL VALIDATOR DEPOSIT
12/29	1,529.00	RCM BILL VALIDATOR DEPOSIT
12/29	1,533.00	RCM BILL VALIDATOR DEPOSIT
12/29	1,596.00	RCM BILL VALIDATOR DEPOSIT
12/29	1,801.29	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 122920
12/29	1,825.83	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 122920
12/29	1,878.00	RCM BILL VALIDATOR DEPOSIT
12/29	1,895.00	RCM BILL VALIDATOR DEPOSIT
12/29	1,918.87	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 122920
12/29	1,926.00	RCM BILL VALIDATOR DEPOSIT
12/29	2,130.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 122920
12/29	2,214.50	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 122920
12/29	2,394.00	RCM BILL VALIDATOR DEPOSIT
12/29	2,402.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 122920
12/29	2,434.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 122920
12/29	2,687.55	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 122920
12/29	2,798.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 122920
12/30	7.97	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Quincy WENDYS 705 3127418242 123020
12/30	13.33	UBER USA 6787 OE1QYMT8GRDY7HC EDI PAYMNT 2BG0OCIZQRYSJIG Starboard with Cheese REF*TN*2BG0OCIZQR*Store ID:8661 123020
12/30	14.14	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Hannibal WENDYS 703 3242988004 123020
12/30	16.17	UBER USA 6787 OE1QYMT8GRDY7HC EDI PAYMNT SFF0QM0KLFITLNTZ Starboard with Cheese REF*TN*SFF0QM0KLF*Store ID:10700 123020
12/30	17.64	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Pontiac WENDYS 708 3127418275 123020
12/30	18.07	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Weston-Sch WENDYS 712 3482206620 123020
12/30	19.03	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Barry WENDYS 702 3127418234 123020
12/30	22.41	UBER USA 6787 OE1QYMT8GRDY7HC EDI PAYMNT VPCOPUDCIA8O3SG Starboard with Cheese REF*TN*VPCOPUDCIA*Store ID:10523 123020
12/30	28.78	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Toronto Rd WENDYS 706 3127418259 123020
12/30	39.00	RCM BILL VALIDATOR DEPOSIT
12/30	46.14	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Mattoon WENDYS 707 3127418267 123020
12/30	49.45	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 123020
12/30	93.96	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Oshkosh WENDYS 709 3482206596 123020



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/30	98.49	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Wisconsin WENDYS 711 3482206612 123020
12/30	116.09	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Carbondale WENDYS 701 3127418226 123020
12/30	122.28	UBER USA 6787 OE1QYMT8GRDY7HC EDI PAYMNT BDN12BKX64CRZSF Starboard with Cheese REF*TN*BDN12BKX64*Store ID:5267 123020
12/30	128.10	UBER USA 6787 OE1QYMT8GRDY7HC EDI PAYMNT GC7IY5QHQI295EC Starboard with Cheese REF*TN*GC7IY5QHQI*Store ID:5401 123020
12/30	130.38	AMERICAN EXPRESS PAYMENT DATE 20365 SETTLEMENT Oneida WENDYS 710 3482206604 123020
12/30	316.91	256 GIFT CARD GIFT CARD 000000000041285 256 GIFT CARD 123020
12/30	384.44	256 GIFT CARD GIFT CARD 000000000041297 256 GIFT CARD 123020
12/30	930.00	RCM BILL VALIDATOR DEPOSIT
12/30	933.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,159.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,268.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,308.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,315.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 123020
12/30	1,324.55	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 123020
12/30	1,466.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,517.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 123020
12/30	1,549.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,564.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,592.33	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 123020
12/30	1,609.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 123020
12/30	1,636.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,649.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,829.00	RCM BILL VALIDATOR DEPOSIT
12/30	1,966.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 123020
12/30	2,126.94	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 123020
12/30	2,204.00	RCM BILL VALIDATOR DEPOSIT
12/30	2,215.97	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 123020
12/30	2,389.14	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 123020
12/30	2,455.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 123020
12/30	2,570.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 123020
12/30	2,928.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 123020
12/31	17.02	UBER USA 6787 ABOGALA8MFGTBAI EDI PAYMNT PX3WTA1HOMGF1BZ Starboard with Cheese REF*TN*PX3WTA1HOM*Store ID:7532 123120
12/31	19.89	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Barry WENDYS 702 3127418234 123120
12/31	23.06	UBER USA 6787 ABOGALA8MFGTBAI EDI PAYMNT VPMUXWWBLG0NZ4 Starboard with Cheese REF*TN*VPMUXWWBL*Store ID:10700 123120
12/31	29.76	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 123120
12/31	31.86	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Quincy WENDYS 705 3127418242 123120
12/31	34.00	RCM BILL VALIDATOR DEPOSIT
12/31	36.00	RCM BILL VALIDATOR DEPOSIT
12/31	38.51	UBER USA 6787 ABOGALA8MFGTBAI EDI PAYMNT 7EWLU682N2UISLU Starboard with Cheese REF*TN*7EWLU682N2*Store ID:5267 123120
12/31	40.29	UBER USA 6787 ABOGALA8MFGTBAI EDI PAYMNT OTWM2EP2GFYE4RW Starboard with Cheese REF*TN*OTWM2EP2GF*Store ID:10523 123120
12/31	40.32	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Mattoon WENDYS 707 3127418267 123120
12/31	41.63	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Hannibal WENDYS 703 3242988004 123120



Deposits / Credits - continued

Date	Amount	Description
12/31	47.30	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Wisconsin WENDYS 711 3482206612 123120
12/31	47.38	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Pontiac WENDYS 708 3127418275 123120
12/31	50.00	RCM BILL VALIDATOR DEPOSIT
12/31	52.41	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Weston-Sch WENDYS 712 3482206620 123120
12/31	67.00	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Carbondale WENDYS 701 3127418226 123120
12/31	69.84	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Oshkosh WENDYS 709 3482206596 123120
12/31	81.97	UBER USA 6787 ABOGALA8MFGTBAI EDI PAYMNT 484Y3TON73VW6ZB Starboard with Cheese REF*TN*484Y3TON73*Store ID:8661 123120
12/31	82.83	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Palmyra WENDYS 704 3242988012 123120
12/31	90.66	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Toronto Rd WENDYS 706 3127418259 123120
12/31	170.64	AMERICAN EXPRESS PAYMENT DATE 20366 SETTLEMENT Oneida WENDYS 710 3482206604 123120
12/31	206.83	UBER USA 6787 ABOGALA8MFGTBAI EDI PAYMNT LBRKHSK8K6IYQ74 Starboard with Cheese REF*TN*LBRKHSK8K6*Store ID:5401 123120
12/31	326.00	RCM BILL VALIDATOR DEPOSIT
12/31	495.00	RCM CHANGE ORDER PAYMENT
12/31	527.55	256 GIFT CARD GIFT CARD 000000000041301 256 GIFT CARD 123120
12/31	587.00	RCM BILL VALIDATOR DEPOSIT
12/31	692.00	RCM BILL VALIDATOR DEPOSIT
12/31	977.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,187.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,249.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,318.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,414.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,414.36	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 123120
12/31	1,511.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,535.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,688.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,691.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 123120
12/31	1,705.40	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 123120
12/31	1,748.00	RCM BILL VALIDATOR DEPOSIT
12/31	1,986.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 123120
12/31	1,995.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 123120
12/31	2,047.00	RCM BILL VALIDATOR DEPOSIT
12/31	2,152.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 123120
12/31	2,368.34	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 123120
12/31	2,398.79	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 123120
12/31	2,601.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 123120
12/31	2,635.00	RCM BILL VALIDATOR DEPOSIT
12/31	2,717.76	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 123120
12/31	2,787.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 123120
12/31	2,947.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 123120
12/31	6,153.12	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 123120

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	1,034,972.48	12/11	1,252,003.33	12/22	1,256,759.34
12/02	1,045,641.03	12/14	1,391,569.60	12/23	1,284,656.72
12/03	1,144,246.22	12/15	1,210,068.08	12/24	1,343,080.88
12/04	1,113,594.24	12/16	1,226,775.15	12/28	1,372,587.87
12/07	1,210,664.10	12/17	1,166,850.05	12/29	1,224,112.98
12/08	1,220,124.04	12/18	1,106,086.05	12/30	1,229,100.02
12/09	1,247,326.25	12/21	1,238,550.27	12/31	1,264,676.05
12/10	1,284,874.38				



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Statement Period Date: 12/1/2020 - 12/31/2020

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

FIFTH THIRD HAS SYSTEMATICALLY PROVIDED THE FIRST \$100 OF YOUR TOTAL CHECK DEPOSIT AMOUNT TO YOU AT THE TIME OF DEPOSIT, AS A COURTESY. ACCOUNTS OPENED PRIOR TO NOVEMBER 14, 2019 WOULD HAVE RECEIVED RULES AND REGULATIONS DETAILING THIS COURTESY AVAILABILITY. EFFECTIVE 02/18/2021, WE WILL NO LONGER PROVIDE THE FIRST \$100 OF THE CHECK DEPOSIT TO YOU. ALL DEPOSITS WILL CONTINUE TO FOLLOW THE STATED REGULATION CC FUNDS AVAILABILITY RULES IN REGARDS TO CHECK DEPOSITS. STANDARD CUTOFF TIMES APPLY.



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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

01/01	Beginning Balance	\$1,264,676.05	Number of Days in Period	31
103	Checks	\$(308,399.73)		
692	Withdrawals / Debits	\$(1,617,200.33)		
1,180	Deposits / Credits	\$1,290,379.21		
01/31	Ending Balance	\$629,455.20		

Checks

103 checks totaling \$308,399.73

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
10055 i	01/06	3,993.25	10178 i	01/07	207.45	10221 i	01/15	584.85
10077*i	01/19	530.13	10179 i	01/08	15.00	10222 i	01/15	328.23
10080*i	01/11	540.75	10180 i	01/12	178.26	10223 i	01/14	114.29
10085*i	01/04	220.00	10181 i	01/12	76.97	10225*i	01/15	2,105.32
10133*i	01/11	130.00	10182 i	01/05	3,284.42	10226 i	01/11	6,413.28
10135*i	01/06	113.00	10183 i	01/21	3,756.89	10227 i	01/19	5,304.18
10136 i	01/05	510.00	10184 i	01/08	9,271.38	10230*i	01/26	1,127.67
10138*i	01/04	250.00	10185 i	01/22	13,740.81	10231 i	01/26	2,170.22
10141*i	01/04	645.17	10186 i	01/06	41,386.40	10232 i	01/26	401.33
10145*i	01/21	414.92	10187 i	01/05	26,598.80	10233 i	01/26	162.36
10152*i	01/25	128.40	10188 i	01/15	9,835.36	10234 i	01/26	764.86
10154*i	01/04	155.00	10189 i	01/11	14,925.77	10235 i	01/22	174.64
10155 i	01/05	763.14	10196*i	01/19	5,272.04	10236 i	01/20	80.68
10156 i	01/05	786.46	10197 i	01/15	3,139.51	10237 i	01/21	24,506.68
10157 i	01/07	394.30	10199*i	01/15	1,052.15	10238 i	01/20	157.28
10158 i	01/05	788.82	10200 i	01/19	290.65	10240*i	01/20	4,475.00
10159 i	01/06	4,213.62	10201 i	01/14	347.79	10241 i	01/19	536.07
10160 i	01/06	126.86	10202 i	01/20	64.31	10242 i	01/20	1,137.04
10161 i	01/05	792.81	10204*i	01/19	169.95	10243 i	01/19	319.68
10162 i	01/06	79.00	10205 i	01/19	571.90	10244 i	01/20	1,079.67
10163 i	01/04	1,081.52	10206 i	01/19	130.98	10245 i	01/25	705.00
10164 i	01/05	939.70	10207 i	01/15	226.27	10246 i	01/20	21.69
10165 i	01/29	1,945.00	10208 i	01/20	701.00	10253*i	01/26	890.10
10166 i	01/13	1,400.31	10209 i	01/14	7,079.86	10254 i	01/26	468.00
10167 i	01/05	596.50	10210 i	01/15	367.11	10255 i	01/27	3,473.42
10168 i	01/05	272.26	10211 i	01/21	438.03	10258*i	01/28	545.47
10169 i	01/04	225.25	10213*i	01/14	6,363.28	10260*i	01/28	3,267.67
10170 i	01/07	3,031.25	10214 i	01/12	10,786.65	10261 i	01/27	69.42
10171 i	01/06	24,632.08	10215 i	01/12	639.36	10262 i	01/27	26.63
10172 i	01/06	1,584.70	10216 i	01/15	48.00	10263 i	01/27	659.66
10173 i	01/06	2,127.09	10217 i	01/15	700.00	10264 i	01/29	158.00
10174 i	01/06	19,652.67	10218 i	01/20	65.00	10265 i	01/25	692.76
10175 i	01/20	2,579.96	10219 i	01/20	700.00	10266 i	01/26	419.50
10176 i	01/05	1,941.15	10220 i	01/19	1,470.11	10267 i	01/25	3,479.18
10177 i	01/06	93.37						

Withdrawals / Debits

692 items totaling \$1,617,200.33

Date	Amount	Description
01/04	0.18	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Quincy WENDYS 705 3127418242 010421
01/04	0.19	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010421
01/04	0.23	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Barry WENDYS 702 3127418234 010421
01/04	0.29	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Pontiac WENDYS 708 3127418275 010421
01/04	0.45	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010421
01/04	0.54	AMERICAN EXPRESS PAYMENT DATE 21002 AXP DISCNT Barry WENDYS 702 3127418234 010421
01/04	0.67	AMERICAN EXPRESS PAYMENT DATE 21002 AXP DISCNT Wisconsin WENDYS 711 3482206612 010421
01/04	0.69	AMERICAN EXPRESS PAYMENT DATE 21002 AXP DISCNT Mattoon WENDYS 707 3127418267 010421
01/04	0.76	AMERICAN EXPRESS PAYMENT DATE 21002 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010421
01/04	0.88	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Barry WENDYS 702 3127418234 010421
01/04	0.97	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Oshkosh WENDYS 709 3482206596 010421
01/04	1.14	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Hannibal WENDYS 703 3242988004 010421
01/04	1.25	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Palmyra WENDYS 704 3242988012 010421
01/04	1.34	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010421
01/04	1.36	AMERICAN EXPRESS PAYMENT DATE 21002 AXP DISCNT Pontiac WENDYS 708 3127418275 010421
01/04	1.42	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Palmyra WENDYS 704 3242988012 010421
01/04	1.45	AMERICAN EXPRESS PAYMENT DATE 21002 AXP DISCNT Hannibal WENDYS 703 3242988004 010421
01/04	1.58	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Pontiac WENDYS 708 3127418275 010421
01/04	1.65	AMERICAN EXPRESS PAYMENT DATE 21002 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010421
01/04	1.82	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Wisconsin WENDYS 711 3482206612 010421
01/04	2.06	AMERICAN EXPRESS PAYMENT DATE 21002 AXP DISCNT Oshkosh WENDYS 709 3482206596 010421
01/04	2.27	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Oneida WENDYS 710 3482206604 010421
01/04	2.33	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Mattoon WENDYS 707 3127418267 010421
01/04	2.49	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Hannibal WENDYS 703 3242988004 010421
01/04	2.63	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Mattoon WENDYS 707 3127418267 010421
01/04	2.66	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Quincy WENDYS 705 3127418242 010421
01/04	2.74	AMERICAN EXPRESS PAYMENT DATE 21001 AXP DISCNT Carbondale WENDYS 701 3127418226 010421
01/04	3.37	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010421
01/04	3.97	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Carbondale WENDYS 701 3127418226 010421
01/04	4.00	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Oshkosh WENDYS 709 3482206596 010421
01/04	4.06	AMERICAN EXPRESS PAYMENT DATE 21002 AXP DISCNT Carbondale WENDYS 701 3127418226 010421
01/04	4.59	AMERICAN EXPRESS PAYMENT DATE 21002 AXP DISCNT Oneida WENDYS 710 3482206604 010421
01/04	4.87	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Wisconsin WENDYS 711 3482206612 010421
01/04	7.20	AMERICAN EXPRESS PAYMENT DATE 21004 AXP DISCNT Oneida WENDYS 710 3482206604 010421
01/04	10.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010321
01/04	17.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010221
01/04	19.68	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010221
01/04	21.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010221
01/04	21.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010221
01/04	25.32	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010221
01/04	26.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010221
01/04	28.79	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 010421
01/04	28.82	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010121
01/04	29.04	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010121
01/04	29.63	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010421
01/04	30.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010221
01/04	31.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010421
01/04	31.90	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010121
01/04	32.21	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010421
01/04	33.25	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010121
01/04	33.58	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010421
01/04	33.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010221
01/04	34.19	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 010421
01/04	34.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010221
01/04	34.71	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010321
01/04	35.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010321
01/04	35.58	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010121
01/04	36.44	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010221
01/04	36.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010421



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/04	37.00	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 010421
01/04	37.29	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010321
01/04	39.15	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010321
01/04	39.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010421
01/04	39.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010121
01/04	39.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010321
01/04	40.19	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 010421
01/04	40.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010421
01/04	41.71	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010221
01/04	41.86	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010121
01/04	43.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010321
01/04	43.80	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010421
01/04	44.03	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010221
01/04	44.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010321
01/04	44.39	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 010421
01/04	45.05	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010421
01/04	46.37	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010421
01/04	47.13	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 010421
01/04	48.20	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 010421
01/04	48.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010121
01/04	49.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010121
01/04	50.29	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010421
01/04	51.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010121
01/04	51.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010321
01/04	53.06	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010321
01/04	53.90	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010321
01/04	54.31	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010321
01/04	54.73	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010421
01/04	55.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010121
01/04	58.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010121
01/04	66.89	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 010421
01/04	69.49	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 010421
01/04	71.37	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 010421
01/04	82.35	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 010421
01/04	106.07	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 010421
01/04	4,210.38	HNB TECH FINANCE CASHCD 191269 STARBOARD WITH CHEESE, 010421
01/04	20,938.43	MIDCAPFUN AGNT PYMNT 189094682 010421
01/04	26,354.28	ULFJANESVILLELLC DEBITS FRAN 325 010421
01/04	52,889.23	ULFJANESVILLELLC DEBITS FRAN 3021 010421
01/05	0.40	AMERICAN EXPRESS PAYMENT DATE 21005 AXP DISCNT Hannibal WENDYS 703 3242988004 010521
01/05	0.42	AMERICAN EXPRESS PAYMENT DATE 21005 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010521
01/05	0.46	AMERICAN EXPRESS PAYMENT DATE 21005 AXP DISCNT Oshkosh WENDYS 709 3482206596 010521
01/05	0.67	AMERICAN EXPRESS PAYMENT DATE 21005 AXP DISCNT Quincy WENDYS 705 3127418242 010521
01/05	0.89	AMERICAN EXPRESS PAYMENT DATE 21005 AXP DISCNT Palmyra WENDYS 704 3242988012 010521
01/05	1.35	AMERICAN EXPRESS PAYMENT DATE 21005 AXP DISCNT Mattoon WENDYS 707 3127418267 010521
01/05	1.45	AMERICAN EXPRESS PAYMENT DATE 21005 AXP DISCNT Carbondale WENDYS 701 3127418226 010521
01/05	2.33	AMERICAN EXPRESS PAYMENT DATE 21005 AXP DISCNT Wisconsin WENDYS 711 3482206612 010521
01/05	7.32	AMERICAN EXPRESS PAYMENT DATE 21005 AXP DISCNT Oneida WENDYS 710 3482206604 010521



Withdrawals / Debits - continued

Date	Amount	Description
01/05	19.05	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010521
01/05	30.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010521
01/05	31.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010521
01/05	31.41	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010521
01/05	31.61	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010521
01/05	42.34	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010521
01/05	42.96	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010521
01/05	43.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010521
01/05	44.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010521
01/05	46.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010521
01/05	51.97	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010521
01/05	55.11	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010521
01/05	60.00	GIVEX JAN FEES GIFT CARD 000000000041308 GIVEX JAN FEES 010521
01/05	130.00	CURRENCY AND COIN SHIPPED
01/05	190.00	CURRENCY AND COIN SHIPPED
01/05	250.00	CURRENCY AND COIN SHIPPED
01/05	290.00	CURRENCY AND COIN SHIPPED
01/05	300.00	CURRENCY AND COIN SHIPPED
01/05	300.00	CURRENCY AND COIN SHIPPED
01/06	0.41	AMERICAN EXPRESS PAYMENT DATE 21006 AXP DISCNT Quincy WENDYS 705 3127418242 010621
01/06	0.45	AMERICAN EXPRESS PAYMENT DATE 21006 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010621
01/06	0.50	AMERICAN EXPRESS PAYMENT DATE 21006 AXP DISCNT Hannibal WENDYS 703 3242988004 010621
01/06	0.55	AMERICAN EXPRESS PAYMENT DATE 21006 AXP DISCNT Mattoon WENDYS 707 3127418267 010621
01/06	0.60	AMERICAN EXPRESS PAYMENT DATE 21006 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010621
01/06	1.26	AMERICAN EXPRESS PAYMENT DATE 21006 AXP DISCNT Pontiac WENDYS 708 3127418275 010621
01/06	1.75	AMERICAN EXPRESS PAYMENT DATE 21006 AXP DISCNT Wisconsin WENDYS 711 3482206612 010621
01/06	2.02	AMERICAN EXPRESS PAYMENT DATE 21006 AXP DISCNT Oshkosh WENDYS 709 3482206596 010621
01/06	2.30	AMERICAN EXPRESS PAYMENT DATE 21006 AXP DISCNT Carbondale WENDYS 701 3127418226 010621
01/06	4.61	AMERICAN EXPRESS PAYMENT DATE 21006 AXP DISCNT Oneida WENDYS 710 3482206604 010621
01/06	17.49	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010621
01/06	26.51	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010621
01/06	29.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010621
01/06	30.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010621
01/06	30.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010621
01/06	37.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010621
01/06	40.24	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010621
01/06	43.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010621
01/06	44.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010621
01/06	50.81	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010621
01/06	55.30	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010621
01/06	58.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010621
01/06	9,389.64	SYGMA Network Payment 300539999 010621
01/06	132.00	CURRENCY AND COIN SHIPPED
01/06	310.00	CURRENCY AND COIN SHIPPED
01/06	800.00	CURRENCY AND COIN SHIPPED
01/07	0.17	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Barry WENDYS 702 3127418234 010721
01/07	0.37	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010721
01/07	0.48	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Quincy WENDYS 705 3127418242 010721
01/07	0.58	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Mattoon WENDYS 707 3127418267 010721
01/07	1.11	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Oshkosh WENDYS 709 3482206596 010721
01/07	1.28	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Hannibal WENDYS 703 3242988004 010721
01/07	1.63	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Carbondale WENDYS 701 3127418226 010721
01/07	1.67	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010721
01/07	2.68	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Pontiac WENDYS 708 3127418275 010721
01/07	3.12	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Oneida WENDYS 710 3482206604 010721
01/07	3.52	AMERICAN EXPRESS PAYMENT DATE 21007 AXP DISCNT Wisconsin WENDYS 711 3482206612 010721
01/07	30.35	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010721
01/07	32.98	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010721
01/07	33.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010721



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/07	33.85	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010721
01/07	36.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010721
01/07	40.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010721
01/07	42.14	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010721
01/07	43.26	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010721
01/07	47.40	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010721
01/07	48.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010721
01/07	51.10	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010721
01/07	57.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010721
01/07	8,852.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000793661408 WENDYS RESTAURANT TXP*41646584*0412*20210131*T*885200 010721
01/08	0.40	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Barry WENDYS 702 3127418234 010821
01/08	0.52	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Weston-Sch WENDYS 712 3482206620 010821
01/08	0.55	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Hannibal WENDYS 703 3242988004 010821
01/08	0.61	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Palmyra WENDYS 704 3242988012 010821
01/08	0.75	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Carbondale WENDYS 701 3127418226 010821
01/08	1.08	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Mattoon WENDYS 707 3127418267 010821
01/08	1.16	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Pontiac WENDYS 708 3127418275 010821
01/08	1.16	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Wisconsin WENDYS 711 3482206612 010821
01/08	1.29	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Quincy WENDYS 705 3127418242 010821
01/08	2.51	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Toronto Rd WENDYS 706 3127418259 010821
01/08	2.85	AMERICAN EXPRESS PAYMENT DATE 21008 AXP DISCNT Oneida WENDYS 710 3482206604 010821
01/08	30.97	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010821
01/08	31.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010821
01/08	32.03	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010821
01/08	37.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010821
01/08	39.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010821
01/08	40.33	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010821
01/08	46.09	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010821
01/08	46.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010821
01/08	50.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010821
01/08	51.88	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010821
01/08	53.81	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010821
01/08	57.28	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010821
01/08	31,919.83	ULFJANESVILLELLC DEBITS FRAN 325 010821
01/08	49,672.70	ULFJANESVILLELLC DEBITS FRAN 3021 010821
01/11	0.14	AMERICAN EXPRESS PAYMENT DATE 21009 AXP DISCNT Quincy WENDYS 705 3127418242 011121
01/11	0.99	AMERICAN EXPRESS PAYMENT DATE 21009 AXP DISCNT Hannibal WENDYS 703 3242988004 011121
01/11	1.08	AMERICAN EXPRESS PAYMENT DATE 21009 AXP DISCNT Pontiac WENDYS 708 3127418275 011121
01/11	1.09	AMERICAN EXPRESS PAYMENT DATE 21009 AXP DISCNT Wisconsin WENDYS 711 3482206612 011121
01/11	1.12	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Mattoon WENDYS 707 3127418267 011121
01/11	1.13	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Palmyra WENDYS 704 3242988012 011121
01/11	1.21	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011121
01/11	1.39	AMERICAN EXPRESS PAYMENT DATE 21009 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011121
01/11	1.43	AMERICAN EXPRESS PAYMENT DATE 21009 AXP DISCNT Carbondale WENDYS 701 3127418226 011121
01/11	1.51	AMERICAN EXPRESS PAYMENT DATE 21009 AXP DISCNT Oshkosh WENDYS 709 3482206596 011121
01/11	1.54	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Barry WENDYS 702 3127418234 011121
01/11	1.81	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Oshkosh WENDYS 709 3482206596 011121



Withdrawals / Debits - continued

Date	Amount	Description
01/11	2.02	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Quincy WENDYS 705 3127418242 011121
01/11	2.06	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Pontiac WENDYS 708 3127418275 011121
01/11	3.26	AMERICAN EXPRESS PAYMENT DATE 21009 AXP DISCNT Oneida WENDYS 710 3482206604 011121
01/11	3.84	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Carbondale WENDYS 701 3127418226 011121
01/11	3.85	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Wisconsin WENDYS 711 3482206612 011121
01/11	5.50	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011121
01/11	6.29	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Hannibal WENDYS 703 3242988004 011121
01/11	9.25	AMERICAN EXPRESS PAYMENT DATE 21011 AXP DISCNT Oneida WENDYS 710 3482206604 011121
01/11	26.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011121
01/11	26.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011121
01/11	27.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011021
01/11	30.66	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011021
01/11	30.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011121
01/11	31.03	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011121
01/11	31.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011021
01/11	32.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011121
01/11	33.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011021
01/11	33.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011121
01/11	34.92	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 010921
01/11	36.10	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 010921
01/11	36.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011021
01/11	37.43	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011121
01/11	38.26	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 010921
01/11	39.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 010921
01/11	43.19	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011021
01/11	43.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011021
01/11	43.95	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 010921
01/11	44.22	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 010921
01/11	45.87	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011121
01/11	46.34	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011121
01/11	46.69	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 010921
01/11	49.05	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011121
01/11	49.86	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011121
01/11	50.45	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011021
01/11	50.95	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 010921
01/11	51.00	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011121
01/11	55.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011021
01/11	56.84	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 010921
01/11	58.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011021
01/11	59.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011021
01/11	61.19	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011021
01/11	63.32	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 010921
01/11	70.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 010921
01/11	73.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 010921
01/11	2,994.56	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 011121
01/12	0.17	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011221
01/12	0.78	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Pontiac WENDYS 708 3127418275 011221
01/12	0.91	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Barry WENDYS 702 3127418234 011221
01/12	1.13	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Palmyra WENDYS 704 3242988012 011221
01/12	1.29	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Oshkosh WENDYS 709 3482206596 011221
01/12	1.60	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Hannibal WENDYS 703 3242988004 011221
01/12	1.70	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Mattoon WENDYS 707 3127418267 011221
01/12	2.02	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011221
01/12	2.09	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Carbondale WENDYS 701 3127418226 011221
01/12	2.56	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Wisconsin WENDYS 711 3482206612 011221
01/12	2.60	AMERICAN EXPRESS PAYMENT DATE 21012 AXP DISCNT Oneida WENDYS 710 3482206604 011221
01/12	23.62	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011221
01/12	24.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011221
01/12	25.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011221



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/12	28.16	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011221
01/12	32.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011221
01/12	35.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011221
01/12	39.95	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011221
01/12	42.06	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011221
01/12	45.44	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011221
01/12	50.31	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011221
01/12	51.79	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011221
01/12	53.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011221
01/12	126.00	Starboard With C CASH C&D 2083654737 011221 OFFSET TRANSACTION
01/12	460.00	CURRENCY AND COIN SHIPPED
01/12	605.00	CURRENCY AND COIN SHIPPED
01/12	620.00	CURRENCY AND COIN SHIPPED
01/12	190,709.71	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00113272186
01/13	0.20	AMERICAN EXPRESS PAYMENT DATE 21013 AXP DISCNT Mattoon WENDYS 707 3127418267 011321
01/13	0.24	AMERICAN EXPRESS PAYMENT DATE 21013 AXP DISCNT Palmyra WENDYS 704 3242988012 011321
01/13	0.53	AMERICAN EXPRESS PAYMENT DATE 21013 AXP DISCNT Pontiac WENDYS 708 3127418275 011321
01/13	0.72	AMERICAN EXPRESS PAYMENT DATE 21013 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011321
01/13	0.90	AMERICAN EXPRESS PAYMENT DATE 21013 AXP DISCNT Quincy WENDYS 705 3127418242 011321
01/13	1.18	AMERICAN EXPRESS PAYMENT DATE 21013 AXP DISCNT Carbondale WENDYS 701 3127418226 011321
01/13	1.41	AMERICAN EXPRESS PAYMENT DATE 21013 AXP DISCNT Wisconsin WENDYS 711 3482206612 011321
01/13	1.61	AMERICAN EXPRESS PAYMENT DATE 21013 AXP DISCNT Oshkosh WENDYS 709 3482206596 011321
01/13	2.05	AMERICAN EXPRESS PAYMENT DATE 21013 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011321
01/13	3.60	AMERICAN EXPRESS PAYMENT DATE 21013 AXP DISCNT Oneida WENDYS 710 3482206604 011321
01/13	26.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011321
01/13	27.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011321
01/13	29.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011321
01/13	32.08	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011321
01/13	36.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011321
01/13	38.33	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011321
01/13	40.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011321
01/13	45.10	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011321
01/13	48.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011321
01/13	53.00	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011321
01/13	53.36	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011321
01/13	54.36	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011321
01/13	5,884.11	SYGMA Network Payment 300539999 011321
01/13	210.00	CURRENCY AND COIN SHIPPED
01/14	0.19	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011421
01/14	0.25	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Quincy WENDYS 705 3127418242 011421
01/14	0.47	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Palmyra WENDYS 704 3242988012 011421
01/14	0.65	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Hannibal WENDYS 703 3242988004 011421
01/14	0.90	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Wisconsin WENDYS 711 3482206612 011421
01/14	1.14	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Mattoon WENDYS 707 3127418267 011421
01/14	1.14	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Pontiac WENDYS 708 3127418275 011421
01/14	1.30	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011421
01/14	2.81	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Oshkosh WENDYS 709 3482206596 011421
01/14	3.16	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Carbondale WENDYS 701 3127418226 011421



Withdrawals / Debits - continued

Date	Amount	Description
01/14	5.63	AMERICAN EXPRESS PAYMENT DATE 21014 AXP DISCNT Oneida WENDYS 710 3482206604 011421
01/14	25.66	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011421
01/14	29.54	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011421
01/14	30.16	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011421
01/14	31.19	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011421
01/14	32.39	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011421
01/14	37.52	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011421
01/14	45.43	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011421
01/14	45.43	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011421
01/14	46.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011421
01/14	53.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011421
01/14	54.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011421
01/14	56.11	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011421
01/15	0.19	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Wisconsin WENDYS 711 3482206612 011521
01/15	0.40	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011521
01/15	0.42	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Palmyra WENDYS 704 3242988012 011521
01/15	0.53	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Quincy WENDYS 705 3127418242 011521
01/15	0.67	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011521
01/15	0.68	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Mattoon WENDYS 707 3127418267 011521
01/15	0.79	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Pontiac WENDYS 708 3127418275 011521
01/15	0.80	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Oshkosh WENDYS 709 3482206596 011521
01/15	1.01	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Barry WENDYS 702 3127418234 011521
01/15	1.38	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Hannibal WENDYS 703 3242988004 011521
01/15	2.73	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Carbondale WENDYS 701 3127418226 011521
01/15	4.82	AMERICAN EXPRESS PAYMENT DATE 21015 AXP DISCNT Oneida WENDYS 710 3482206604 011521
01/15	30.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011521
01/15	32.06	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011521
01/15	32.27	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011521
01/15	34.92	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011521
01/15	35.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011521
01/15	40.54	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011521
01/15	41.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011521
01/15	41.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011521
01/15	43.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011521
01/15	58.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011521
01/15	58.26	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011521
01/15	69.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011521
01/15	8,852.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001087262688 WENDYS RESTAURANT TXP*41646584*0412*20210131*T*885200 011521
01/15	29,814.51	ULFJANESVILLELLC DEBITS FRAN 325 011521
01/15	45,720.06	ULFJANESVILLELLC DEBITS FRAN 3021 011521
01/15	27,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00114299774
01/15	200,000.00	FUNDS TRANSFER TO CK: XXXXXX7159 REF # 00114306545
01/19	0.14	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011921
01/19	0.23	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011921
01/19	0.23	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Weston-Sch WENDYS 712 3482206620 011921
01/19	0.33	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Quincy WENDYS 705 3127418242 011921
01/19	0.48	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Palmyra WENDYS 704 3242988012 011921
01/19	0.49	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Quincy WENDYS 705 3127418242 011921
01/19	0.73	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Hannibal WENDYS 703 3242988004 011921
01/19	0.75	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Pontiac WENDYS 708 3127418275 011921
01/19	0.80	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Wisconsin WENDYS 711 3482206612 011921
01/19	0.80	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Barry WENDYS 702 3127418234 011921
01/19	0.81	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Oneida WENDYS 710 3482206604 011921
01/19	0.88	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Mattoon WENDYS 707 3127418267 011921
01/19	0.95	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Palmyra WENDYS 704 3242988012 011921
01/19	1.22	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Hannibal WENDYS 703 3242988004 011921
01/19	1.23	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Oshkosh WENDYS 709 3482206596 011921
01/19	1.25	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Mattoon WENDYS 707 3127418267 011921



Statement Period Date: 1/1/2021 - 1/31/2021
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/19	1.28	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Pontiac WENDYS 708 3127418275 011921
01/19	1.34	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Oshkosh WENDYS 709 3482206596 011921
01/19	1.43	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Oshkosh WENDYS 709 3482206596 011921
01/19	1.49	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Palmyra WENDYS 704 3242988012 011921
01/19	1.82	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Carbondale WENDYS 701 3127418226 011921
01/19	1.98	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Mattoon WENDYS 707 3127418267 011921
01/19	2.24	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Barry WENDYS 702 3127418234 011921
01/19	2.32	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Carbondale WENDYS 701 3127418226 011921
01/19	2.35	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011921
01/19	2.38	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Oneida WENDYS 710 3482206604 011921
01/19	2.43	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011921
01/19	2.54	AMERICAN EXPRESS PAYMENT DATE 21019 AXP DISCNT Wisconsin WENDYS 711 3482206612 011921
01/19	2.87	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Quincy WENDYS 705 3127418242 011921
01/19	2.91	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Pontiac WENDYS 708 3127418275 011921
01/19	2.96	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Toronto Rd WENDYS 706 3127418259 011921
01/19	3.81	AMERICAN EXPRESS PAYMENT DATE 21016 AXP DISCNT Hannibal WENDYS 703 3242988004 011921
01/19	4.77	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Wisconsin WENDYS 711 3482206612 011921
01/19	5.09	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Carbondale WENDYS 701 3127418226 011921
01/19	6.57	AMERICAN EXPRESS PAYMENT DATE 21018 AXP DISCNT Oneida WENDYS 710 3482206604 011921
01/19	23.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011821
01/19	24.54	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011721
01/19	25.23	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011821
01/19	26.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011621
01/19	29.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011921
01/19	29.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011821
01/19	29.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 011921
01/19	31.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011721
01/19	32.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011821
01/19	32.83	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011921
01/19	33.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011721
01/19	33.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011921
01/19	34.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011821
01/19	34.86	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011621
01/19	36.07	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011821
01/19	36.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011821
01/19	36.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011621
01/19	37.83	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011721
01/19	38.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011821
01/19	38.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011921
01/19	38.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 011621
01/19	39.78	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 011721
01/19	40.67	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011621
01/19	41.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 011921
01/19	41.59	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011721
01/19	42.10	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011721
01/19	42.25	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011721
01/19	42.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 011921
01/19	42.71	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011921

Withdrawals / Debits - continued

Date	Amount	Description
01/19	43.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 011621
01/19	45.09	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011921
01/19	45.81	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011721
01/19	47.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011821
01/19	47.34	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011821
01/19	48.11	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011621
01/19	48.95	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 011721
01/19	48.99	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 011621
01/19	49.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011921
01/19	49.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011821
01/19	53.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 011621
01/19	54.10	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011921
01/19	54.26	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011821
01/19	55.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011921
01/19	56.42	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011721
01/19	61.49	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011621
01/19	62.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 011721
01/19	66.11	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 011621
01/19	67.03	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 011621
01/19	1,110.00	DUE WII IREC 29145_1 AR-MISC AR2123551 LEVY, ANDREW 011921
01/19	1,944.00	DUE WII IREC 29145_1 AR-MISC AR2123533 LEVY, ANDREW 011921
01/19	41,597.83	Wendys WNAF 29177_1 AR-MISC AR2124451 LEVY, ANDREW 011921
01/19	53,511.62	Quality IREC Roy 29175_1 AR-MISC AR2124299 LEVY, ANDREW 011921
01/20	0.12	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Mattoon WENDYS 707 3127418267 012021
01/20	0.29	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Pontiac WENDYS 708 3127418275 012021
01/20	0.31	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Barry WENDYS 702 3127418234 012021
01/20	0.32	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Quincy WENDYS 705 3127418242 012021
01/20	0.47	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Palmyra WENDYS 704 3242988012 012021
01/20	0.55	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Hannibal WENDYS 703 3242988004 012021
01/20	0.70	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Oshkosh WENDYS 709 3482206596 012021
01/20	0.84	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012021
01/20	1.57	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Carbondale WENDYS 701 3127418226 012021
01/20	2.20	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Wisconsin WENDYS 711 3482206612 012021
01/20	4.18	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012021
01/20	7.10	AMERICAN EXPRESS PAYMENT DATE 21020 AXP DISCNT Oneida WENDYS 710 3482206604 012021
01/20	26.82	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012021
01/20	27.86	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012021
01/20	27.92	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012021
01/20	28.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012021
01/20	34.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012021
01/20	36.17	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012021
01/20	37.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012021
01/20	38.98	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012021
01/20	42.04	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012021
01/20	45.35	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012021
01/20	51.94	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012021
01/20	55.13	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012021
01/20	6,699.63	SYGMA Network Payment 300539999 012021
01/20	24,136.94	WI DEPT REVENUE TAXPAYMNT 968410944 STARBOARD WITH CHEESE 012021
01/20	400.00	CURRENCY AND COIN SHIPPED
01/20	200,000.00	FUNDS TRANSFER TO CK: XXXXXX7159 REF # 00115717954
01/21	0.27	AMERICAN EXPRESS PAYMENT DATE 21021 AXP DISCNT Pontiac WENDYS 708 3127418275 012121
01/21	0.58	AMERICAN EXPRESS PAYMENT DATE 21021 AXP DISCNT Wisconsin WENDYS 711 3482206612 012121
01/21	0.94	AMERICAN EXPRESS PAYMENT DATE 21021 AXP DISCNT Hannibal WENDYS 703 3242988004 012121
01/21	0.99	AMERICAN EXPRESS PAYMENT DATE 21021 AXP DISCNT Oshkosh WENDYS 709 3482206596 012121
01/21	1.01	AMERICAN EXPRESS PAYMENT DATE 21021 AXP DISCNT Quincy WENDYS 705 3127418242 012121
01/21	1.26	AMERICAN EXPRESS PAYMENT DATE 21021 AXP DISCNT Mattoon WENDYS 707 3127418267 012121
01/21	1.73	AMERICAN EXPRESS PAYMENT DATE 21021 AXP DISCNT Carbondale WENDYS 701 3127418226 012121
01/21	1.79	AMERICAN EXPRESS PAYMENT DATE 21021 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012121

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
01/21	4.74	AMERICAN EXPRESS PAYMENT DATE 21021 AXP DISCNT Oneida WENDYS 710 3482206604 012121
01/21	24.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012121
01/21	28.37	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012121
01/21	29.48	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012121
01/21	29.69	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012121
01/21	34.41	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012121
01/21	36.72	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012121
01/21	38.77	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012121
01/21	42.00	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012121
01/21	44.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012121
01/21	47.18	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012121
01/21	49.89	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012121
01/21	53.71	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012121
01/21	18,010.96	IL DEPT OF REVEN EDI EDI PYMNTS 00001148286992 WENDYS RESTAURANT TXP*41646584*0411*20201231*T*1801096 012121
01/22	0.18	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Pontiac WENDYS 708 3127418275 012221
01/22	0.23	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Quincy WENDYS 705 3127418242 012221
01/22	0.25	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Mattoon WENDYS 707 3127418267 012221
01/22	0.35	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Barry WENDYS 702 3127418234 012221
01/22	0.53	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Oshkosh WENDYS 709 3482206596 012221
01/22	0.82	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012221
01/22	1.25	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Hannibal WENDYS 703 3242988004 012221
01/22	1.32	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Palmyra WENDYS 704 3242988012 012221
01/22	1.87	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012221
01/22	2.63	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Wisconsin WENDYS 711 3482206612 012221
01/22	4.02	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Oneida WENDYS 710 3482206604 012221
01/22	4.08	AMERICAN EXPRESS PAYMENT DATE 21022 AXP DISCNT Carbondale WENDYS 701 3127418226 012221
01/22	28.42	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012221
01/22	28.63	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012221
01/22	34.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012221
01/22	35.43	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012221
01/22	37.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012221
01/22	41.29	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012221
01/22	48.33	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012221
01/22	48.53	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012221
01/22	48.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012221
01/22	54.11	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012221
01/22	56.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012221
01/22	60.01	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012221
01/22	8,852.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000550391776 WENDYS RESTAURANT TXP*41646584*0412*20210131*T*885200 012221
01/22	14,435.46	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T20663612 Starboard with Cheese 012221
01/22	31,028.83	ULFJANESVILLELLC DEBITS FRAN 325 012221
01/22	49,126.64	ULFJANESVILLELLC DEBITS FRAN 3021 012221
01/25	0.13	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Quincy WENDYS 705 3127418242 012521
01/25	0.23	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Barry WENDYS 702 3127418234 012521
01/25	0.60	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Hannibal WENDYS 703 3242988004 012521
01/25	0.61	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Pontiac WENDYS 708 3127418275 012521

Withdrawals / Debits - continued

Date	Amount	Description
01/25	0.93	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Barry WENDYS 702 3127418234 012521
01/25	0.97	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Palmyra WENDYS 704 3242988012 012521
01/25	1.33	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Hannibal WENDYS 703 3242988004 012521
01/25	1.46	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012521
01/25	1.63	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Carbondale WENDYS 701 3127418226 012521
01/25	1.69	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Mattoon WENDYS 707 3127418267 012521
01/25	1.74	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012521
01/25	1.80	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Oshkosh WENDYS 709 3482206596 012521
01/25	1.85	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Oshkosh WENDYS 709 3482206596 012521
01/25	1.92	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Wisconsin WENDYS 711 3482206612 012521
01/25	2.01	AMERICAN EXPRESS PAYMENT DATE 21023 AXP DISCNT Oneida WENDYS 710 3482206604 012521
01/25	2.01	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Pontiac WENDYS 708 3127418275 012521
01/25	2.06	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Quincy WENDYS 705 3127418242 012521
01/25	2.28	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012521
01/25	2.62	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Palmyra WENDYS 704 3242988012 012521
01/25	3.21	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012521
01/25	3.35	5/3 BANKCARD CREDIT EXC 4445197760348 WENDY'S 709 WENDY'S 709 012421
01/25	5.17	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Wisconsin WENDYS 711 3482206612 012521
01/25	8.27	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Carbondale WENDYS 701 3127418226 012521
01/25	11.84	AMERICAN EXPRESS PAYMENT DATE 21025 AXP DISCNT Oneida WENDYS 710 3482206604 012521
01/25	20.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012521
01/25	26.13	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012521
01/25	27.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012521
01/25	28.59	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012521
01/25	29.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012521
01/25	29.91	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012421
01/25	30.71	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012421
01/25	30.91	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012421
01/25	31.99	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012521
01/25	32.03	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012521
01/25	34.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012521
01/25	34.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012321
01/25	34.36	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012521
01/25	35.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012421
01/25	37.14	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012321
01/25	40.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012521
01/25	40.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012321
01/25	42.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012421
01/25	42.69	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012321
01/25	44.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012421
01/25	44.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012321
01/25	45.06	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012421
01/25	45.54	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012321
01/25	45.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012521
01/25	45.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012321
01/25	46.77	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012421
01/25	51.28	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012321
01/25	52.42	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012421
01/25	53.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012421
01/25	53.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012421
01/25	55.32	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012521
01/25	56.36	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012321
01/25	61.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012321
01/25	64.52	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012421
01/25	65.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012321
01/25	68.10	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012321
01/25	78.44	HNB TECH FINANCE CASHCD 200159 STARBOARD WITH CHEESE, 012521
01/26	0.19	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012621
01/26	0.29	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Hannibal WENDYS 703 3242988004 012621



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
01/26	0.40	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Palmyra WENDYS 704 3242988012 012621
01/26	0.60	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Quincy WENDYS 705 3127418242 012621
01/26	0.82	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Oshkosh WENDYS 709 3482206596 012621
01/26	0.88	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Barry WENDYS 702 3127418234 012621
01/26	1.08	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Pontiac WENDYS 708 3127418275 012621
01/26	1.51	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012621
01/26	1.83	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Mattoon WENDYS 707 3127418267 012621
01/26	2.52	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Oneida WENDYS 710 3482206604 012621
01/26	2.56	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Carbondale WENDYS 701 3127418226 012621
01/26	2.72	AMERICAN EXPRESS PAYMENT DATE 21026 AXP DISCNT Wisconsin WENDYS 711 3482206612 012621
01/26	17.50	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012621
01/26	21.58	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012621
01/26	24.28	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012621
01/26	26.16	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012621
01/26	26.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012621
01/26	27.44	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012621
01/26	35.54	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012621
01/26	36.04	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012621
01/26	38.01	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012621
01/26	43.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012621
01/26	45.00	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012621
01/26	50.56	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012621
01/26	450.00	CURRENCY AND COIN SHIPPED
01/26	454.00	CURRENCY AND COIN SHIPPED
01/26	500.00	CURRENCY AND COIN SHIPPED
01/26	710.00	CURRENCY AND COIN SHIPPED
01/26	119,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00117460096
01/26	192,148.61	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00117529893
01/27	0.43	AMERICAN EXPRESS PAYMENT DATE 21027 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012721
01/27	0.59	AMERICAN EXPRESS PAYMENT DATE 21027 AXP DISCNT Pontiac WENDYS 708 3127418275 012721
01/27	0.61	AMERICAN EXPRESS PAYMENT DATE 21027 AXP DISCNT Quincy WENDYS 705 3127418242 012721
01/27	0.62	AMERICAN EXPRESS PAYMENT DATE 21027 AXP DISCNT Palmyra WENDYS 704 3242988012 012721
01/27	0.63	AMERICAN EXPRESS PAYMENT DATE 21027 AXP DISCNT Mattoon WENDYS 707 3127418267 012721
01/27	1.08	AMERICAN EXPRESS PAYMENT DATE 21027 AXP DISCNT Hannibal WENDYS 703 3242988004 012721
01/27	1.23	AMERICAN EXPRESS PAYMENT DATE 21027 AXP DISCNT Carbondale WENDYS 701 3127418226 012721
01/27	1.81	AMERICAN EXPRESS PAYMENT DATE 21027 AXP DISCNT Wisconsin WENDYS 711 3482206612 012721
01/27	3.35	AMERICAN EXPRESS PAYMENT DATE 21027 AXP DISCNT Oneida WENDYS 710 3482206604 012721
01/27	3.61	AMERICAN EXPRESS PAYMENT DATE 21027 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012721
01/27	23.00	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012721
01/27	25.55	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012721
01/27	25.90	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012721
01/27	26.06	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012721
01/27	29.03	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012721
01/27	31.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012721
01/27	41.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012721
01/27	41.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012721
01/27	43.38	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012721
01/27	45.62	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012721



Withdrawals / Debits - continued

Date	Amount	Description
01/27	47.88	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012721
01/27	51.31	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012721
01/27	9,500.57	SYGMA Network Payment 300539999 012721
01/28	0.12	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012821
01/28	0.29	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Hannibal WENDYS 703 3242988004 012821
01/28	0.32	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Barry WENDYS 702 3127418234 012821
01/28	0.46	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Pontiac WENDYS 708 3127418275 012821
01/28	0.58	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Quincy WENDYS 705 3127418242 012821
01/28	0.65	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Wisconsin WENDYS 711 3482206612 012821
01/28	0.70	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Mattoon WENDYS 707 3127418267 012821
01/28	0.98	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012821
01/28	1.64	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Oshkosh WENDYS 709 3482206596 012821
01/28	1.89	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Palmyra WENDYS 704 3242988012 012821
01/28	3.21	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Carbondale WENDYS 701 3127418226 012821
01/28	3.54	AMERICAN EXPRESS PAYMENT DATE 21028 AXP DISCNT Oneida WENDYS 710 3482206604 012821
01/28	17.29	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012821
01/28	22.25	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012821
01/28	27.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012821
01/28	28.82	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012821
01/28	31.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012821
01/28	34.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012821
01/28	39.25	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012821
01/28	45.78	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012821
01/28	49.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012821
01/28	51.85	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012821
01/28	51.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012821
01/28	52.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012821
01/29	0.19	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Palmyra WENDYS 704 3242988012 012921
01/29	0.22	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Barry WENDYS 702 3127418234 012921
01/29	0.28	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Weston-Sch WENDYS 712 3482206620 012921
01/29	0.76	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Quincy WENDYS 705 3127418242 012921
01/29	0.89	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Pontiac WENDYS 708 3127418275 012921
01/29	1.03	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Hannibal WENDYS 703 3242988004 012921
01/29	1.05	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Carbondale WENDYS 701 3127418226 012921
01/29	1.18	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Mattoon WENDYS 707 3127418267 012921
01/29	1.75	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Toronto Rd WENDYS 706 3127418259 012921
01/29	2.36	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Wisconsin WENDYS 711 3482206612 012921
01/29	4.98	AMERICAN EXPRESS PAYMENT DATE 21029 AXP DISCNT Oneida WENDYS 710 3482206604 012921
01/29	28.06	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 012921
01/29	31.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 012921
01/29	32.77	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 012921
01/29	32.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 012921
01/29	33.54	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 012921
01/29	37.21	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 012921
01/29	40.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 012921
01/29	46.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 012921
01/29	52.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 012921
01/29	56.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 012921
01/29	56.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 012921
01/29	60.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 012921
01/29	10,583.86	Starboard With C CASH C&D 2083654737 012921 OFFSET TRANSACTION
01/29	17,416.27	Starboard With C CASH C&D 2083654737 012921 OFFSET TRANSACTION
01/29	30,519.84	ULFJANESVILLELLC DEBITS FRAN 325 012921
01/29	49,762.78	ULFJANESVILLELLC DEBITS FRAN 3021 012921



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits			1,180 items totaling \$1,290,379.21
Date	Amount	Description	
01/04	8.07	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Quincy WENDYS 705 3127418242 010421	
01/04	8.43	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010421	
01/04	10.42	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Barry WENDYS 702 3127418234 010421	
01/04	12.85	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Pontiac WENDYS 708 3127418275 010421	
01/04	20.34	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010421	
01/04	20.61	UBER USA 6787 6SYMCQ7N4JEE2UZ EDI PAYMNT CAJCSUMPCDV5YQY Starboard with Cheese REF*TN*CAJCSUMPCD*Store ID:8661 010421	
01/04	21.71	UBER USA 6787 6SYMCQ7N4JEE2UZ EDI PAYMNT 9I82FE84MOAS58Q Starboard with Cheese REF*TN*9I82FE84MO*Store ID:7532 010421	
01/04	23.71	UBER USA 6787 6SYMCQ7N4JEE2UZ EDI PAYMNT 8210L0GEBF60D16 Starboard with Cheese REF*TN*8210L0GEBF*Store ID:10523 010421	
01/04	23.76	AMERICAN EXPRESS PAYMENT DATE 21002 SETTLEMENT Barry WENDYS 702 3127418234 010421	
01/04	30.02	AMERICAN EXPRESS PAYMENT DATE 21002 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010421	
01/04	30.51	AMERICAN EXPRESS PAYMENT DATE 21002 SETTLEMENT Wisconsin WENDYS 711 3482206612 010421	
01/04	31.73	AMERICAN EXPRESS PAYMENT DATE 21002 SETTLEMENT Mattoon WENDYS 707 3127418267 010421	
01/04	35.81	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Barry WENDYS 702 3127418234 010421	
01/04	38.07	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Hannibal WENDYS 703 3242988004 010421	
01/04	44.02	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Oshkosh WENDYS 709 3482206596 010421	
01/04	52.12	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Palmyra WENDYS 704 3242988012 010421	
01/04	52.12	AMERICAN EXPRESS PAYMENT DATE 21002 SETTLEMENT Hannibal WENDYS 703 3242988004 010421	
01/04	52.49	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010421	
01/04	54.91	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 010421	
01/04	56.54	UBER USA 6787 6SYMCQ7N4JEE2UZ EDI PAYMNT 12ECJD2X6R786K Starboard with Cheese REF*TN*12ECJD2X6R*Store ID:10700 010421	
01/04	57.00	RCM BILL VALIDATOR DEPOSIT	
01/04	57.66	AMERICAN EXPRESS PAYMENT DATE 21002 SETTLEMENT Pontiac WENDYS 708 3127418275 010421	
01/04	60.69	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Palmyra WENDYS 704 3242988012 010421	
01/04	62.71	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Pontiac WENDYS 708 3127418275 010421	
01/04	69.82	AMERICAN EXPRESS PAYMENT DATE 21002 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010421	
01/04	71.94	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Wisconsin WENDYS 711 3482206612 010421	
01/04	81.78	AMERICAN EXPRESS PAYMENT DATE 21002 SETTLEMENT Oshkosh WENDYS 709 3482206596 010421	
01/04	87.96	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Hannibal WENDYS 703 3242988004 010421	
01/04	92.23	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Mattoon WENDYS 707 3127418267 010421	
01/04	98.68	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Quincy WENDYS 705 3127418242 010421	
01/04	103.10	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Oneida WENDYS 710 3482206604 010421	
01/04	104.58	AMERICAN EXPRESS PAYMENT DATE 21001 SETTLEMENT Carbondale WENDYS 701 3127418226 010421	
01/04	119.50	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Mattoon WENDYS 707 3127418267 010421	
01/04	125.00	RCM CHANGE ORDER PAYMENT	
01/04	140.66	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010421	
01/04	157.14	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Carbondale WENDYS 701 3127418226 010421	
01/04	158.90	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Oshkosh WENDYS 709 3482206596 010421	
01/04	159.14	AMERICAN EXPRESS PAYMENT DATE 21002 SETTLEMENT Carbondale WENDYS 701 3127418226 010421	
01/04	166.00	RCM BILL VALIDATOR DEPOSIT	
01/04	180.77	UBER USA 6787 6SYMCQ7N4JEE2UZ EDI PAYMNT NZUMFNYKEPJDCVB Starboard with Cheese REF*TN*NZUMFNYKEP*Store ID:5401 010421	
01/04	188.91	AMERICAN EXPRESS PAYMENT DATE 21002 SETTLEMENT Oneida WENDYS 710 3482206604 010421	
01/04	195.69	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Wisconsin WENDYS 711 3482206612 010421	
01/04	287.15	AMERICAN EXPRESS PAYMENT DATE 21004 SETTLEMENT Oneida WENDYS 710 3482206604 010421	



Deposits / Credits - continued

Date	Amount	Description
01/04	312.90	256 GIFT CARD GIFT CARD 000000000041305 256 GIFT CARD 010421
01/04	324.00	RCM BILL VALIDATOR DEPOSIT
01/04	502.00	RCM BILL VALIDATOR DEPOSIT
01/04	541.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010321
01/04	590.00	RCM BILL VALIDATOR DEPOSIT
01/04	699.00	RCM BILL VALIDATOR DEPOSIT
01/04	877.00	RCM BILL VALIDATOR DEPOSIT
01/04	891.00	RCM BILL VALIDATOR DEPOSIT
01/04	918.00	RCM BILL VALIDATOR DEPOSIT
01/04	966.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,001.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,005.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,034.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010221
01/04	1,035.60	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010221
01/04	1,060.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,074.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,084.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,097.16	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010221
01/04	1,101.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,118.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,119.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,121.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,129.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,141.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,145.73	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010221
01/04	1,222.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,258.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,263.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,282.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,307.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,309.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,314.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,383.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,390.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,397.35	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010221
01/04	1,406.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,420.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010121
01/04	1,436.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,437.50	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010221
01/04	1,469.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,494.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,528.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,535.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,537.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,545.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,557.11	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010121
01/04	1,594.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,599.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,604.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,607.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,615.86	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010421
01/04	1,638.46	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010421
01/04	1,646.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,681.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010121
01/04	1,702.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010121
01/04	1,705.46	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010421
01/04	1,736.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,745.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010421
01/04	1,757.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
01/04	1,796.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010221
01/04	1,798.89	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010221
01/04	1,803.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,818.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010221
01/04	1,823.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,854.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010321
01/04	1,861.71	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010321
01/04	1,892.00	RCM BILL VALIDATOR DEPOSIT
01/04	1,913.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010121
01/04	2,014.57	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010221
01/04	2,040.14	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010321
01/04	2,089.10	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010421
01/04	2,114.00	RCM BILL VALIDATOR DEPOSIT
01/04	2,156.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010321
01/04	2,164.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010121
01/04	2,177.15	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010421
01/04	2,209.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010321
01/04	2,212.50	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010121
01/04	2,217.00	RCM BILL VALIDATOR DEPOSIT
01/04	2,244.81	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010421
01/04	2,325.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010421
01/04	2,350.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010221
01/04	2,386.26	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010321
01/04	2,402.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010321
01/04	2,404.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010221
01/04	2,423.55	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010421
01/04	2,535.72	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010421
01/04	2,566.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010121
01/04	2,662.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010121
01/04	2,794.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010421
01/04	2,798.27	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010321
01/04	2,806.86	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010321
01/04	2,829.86	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010421
01/04	2,867.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010121
01/04	2,897.71	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010321
01/04	2,964.92	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010321
01/04	2,972.39	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010121
01/04	3,177.32	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010121
01/05	11.16	UBER USA 6787 7ZKP9BODQ2EWMRK EDI PAYMNT P3ZK6NU50WLUTHB Starboard with Cheese REF*TN*P3ZK6NU50W*Store ID:10523 010521
01/05	13.01	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 010521
01/05	14.04	AMERICAN EXPRESS PAYMENT DATE 21005 SETTLEMENT Hannibal WENDYS 703 3242988004 010521
01/05	17.67	UBER USA 6787 7ZKP9BODQ2EWMRK EDI PAYMNT JAFFF7UJC18QWTK Starboard with Cheese REF*TN*JAFF7UJC1*Store ID:8661 010521
01/05	19.30	AMERICAN EXPRESS PAYMENT DATE 21005 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010521
01/05	19.37	UBER USA 6787 7ZKP9BODQ2EWMRK EDI PAYMNT LGOA8DAECJR2EQQ Starboard with Cheese REF*TN*LGOA8DAECJ*Store ID:7532 010521
01/05	20.74	AMERICAN EXPRESS PAYMENT DATE 21005 SETTLEMENT Oshkosh WENDYS 709 3482206596 010521



Deposits / Credits - continued

Date	Amount	Description
01/05	21.00	UBER USA 6787 12XGI5DPCC40W25 EDI PAYMNT BE6PYN6C06BEYUV Starboard with Cheese REF*TN*BE6PYN6C06*Store ID:8661 010521
01/05	24.63	AMERICAN EXPRESS PAYMENT DATE 21005 SETTLEMENT Quincy WENDYS 705 3127418242 010521
01/05	27.74	UBER USA 6787 12XGI5DPCC40W25 EDI PAYMNT 1X7XQ2AJIVDYE5J Starboard with Cheese REF*TN*1X7XQ2AJIV*Store ID:10700 010521
01/05	34.87	AMERICAN EXPRESS PAYMENT DATE 21005 SETTLEMENT Palmyra WENDYS 704 3242988012 010521
01/05	38.50	UBER USA 6787 7ZKP9BODQ2EWMRK EDI PAYMNT CE0XAZ7CKAPJ039 Starboard with Cheese REF*TN*CE0XAZ7CKA*Store ID:5267 010521
01/05	43.45	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 010521
01/05	54.67	AMERICAN EXPRESS PAYMENT DATE 21005 SETTLEMENT Carbondale WENDYS 701 3127418226 010521
01/05	65.77	AMERICAN EXPRESS PAYMENT DATE 21005 SETTLEMENT Mattoon WENDYS 707 3127418267 010521
01/05	73.14	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 010521
01/05	88.37	AMERICAN EXPRESS PAYMENT DATE 21005 SETTLEMENT Wisconsin WENDYS 711 3482206612 010521
01/05	109.84	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 010521
01/05	127.37	UBER USA 6787 YUICWS5XBA4J03P EDI PAYMNT M0WVTS1R40CDF7O Starboard with Cheese REF*TN*M0WVTS1R40*Store ID:5267 010521
01/05	136.68	UBER USA 6787 12XGI5DPCC40W25 EDI PAYMNT 7MVXZ0IQ9Y581PC Starboard with Cheese REF*TN*7MVXZ0IQ9Y*Store ID:10523 010521
01/05	163.00	RCM BILL VALIDATOR DEPOSIT
01/05	163.42	UBER USA 6787 7ZKP9BODQ2EWMRK EDI PAYMNT B96F5T62XQ2ONXT Starboard with Cheese REF*TN*B96F5T62XQ*Store ID:5401 010521
01/05	267.06	256 GIFT CARD GIFT CARD 000000000041320 256 GIFT CARD 010521
01/05	274.30	256 GIFT CARD GIFT CARD 000000000041324 256 GIFT CARD 010521
01/05	287.26	AMERICAN EXPRESS PAYMENT DATE 21005 SETTLEMENT Oneida WENDYS 710 3482206604 010521
01/05	304.18	UBER USA 6787 IH0VK36VE5MDVPK EDI PAYMNT JAW54M3BMYVMUW Starboard with Cheese REF*TN*JAW54M3BMY*Store ID:5401 010521
01/05	331.02	256 GIFT CARD GIFT CARD 000000000041312 256 GIFT CARD 010521
01/05	339.32	256 GIFT CARD GIFT CARD 000000000041316 256 GIFT CARD 010521
01/05	1,007.00	RCM BILL VALIDATOR DEPOSIT
01/05	1,031.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010521
01/05	1,105.00	RCM BILL VALIDATOR DEPOSIT
01/05	1,201.00	RCM BILL VALIDATOR DEPOSIT
01/05	1,389.00	RCM BILL VALIDATOR DEPOSIT
01/05	1,477.00	RCM BILL VALIDATOR DEPOSIT
01/05	1,484.00	RCM BILL VALIDATOR DEPOSIT
01/05	1,496.00	RCM BILL VALIDATOR DEPOSIT
01/05	1,511.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010521
01/05	1,558.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010521
01/05	1,619.00	RCM BILL VALIDATOR DEPOSIT
01/05	1,629.29	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010521
01/05	1,687.00	RCM BILL VALIDATOR DEPOSIT
01/05	1,689.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010521
01/05	1,873.00	RCM BILL VALIDATOR DEPOSIT
01/05	2,120.97	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010521
01/05	2,139.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010521
01/05	2,188.00	RCM BILL VALIDATOR DEPOSIT
01/05	2,299.36	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010521
01/05	2,359.32	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010521
01/05	2,424.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010521
01/05	2,564.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010521
01/05	2,985.95	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010521
01/06	7.40	UBER USA 6787 F2DX84LWQYEPJV5 EDI PAYMNT S6U51BJWK62YT7 Starboard with Cheese REF*TN*S6U51BJWK*Store ID:10523 010621
01/06	11.11	UBER USA 6787 F2DX84LWQYEPJV5 EDI PAYMNT 3BUXANB3F8M66Z7 Starboard with Cheese REF*TN*3BUXANB3F8*Store ID:8661 010621
01/06	15.23	AMERICAN EXPRESS PAYMENT DATE 21006 SETTLEMENT Quincy WENDYS 705 3127418242 010621
01/06	17.62	AMERICAN EXPRESS PAYMENT DATE 21006 SETTLEMENT Hannibal WENDYS 703 3242988004 010621
01/06	18.45	UBER USA 6787 F2DX84LWQYEPJV5 EDI PAYMNT XI7SXMIU0LJF03Q Starboard with Cheese REF*TN*XI7SXMIU0L*Store ID:7532 010621
01/06	20.39	AMERICAN EXPRESS PAYMENT DATE 21006 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010621
01/06	21.08	AMERICAN EXPRESS PAYMENT DATE 21006 SETTLEMENT Mattoon WENDYS 707 3127418267 010621



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 1/1/2021 - 1/31/2021

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
01/06	22.07	AMERICAN EXPRESS PAYMENT DATE 21006 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010621
01/06	23.86	UBER USA 6787 F2DX84LWQYEPJV5 EDI PAYMNT GCJH5JK56RH2IU3 Starboard with Cheese REF*TN*GCJH5JK56R*Store ID:10700 010621
01/06	34.54	UBER USA 6787 F2DX84LWQYEPJV5 EDI PAYMNT ONKQM3ZSLN6X5Z2 Starboard with Cheese REF*TN*ONKQM3ZSLN*Store ID:5267 010621
01/06	44.00	RCM BILL VALIDATOR DEPOSIT
01/06	52.33	AMERICAN EXPRESS PAYMENT DATE 21006 SETTLEMENT Pontiac WENDYS 708 3127418275 010621
01/06	68.63	UBER USA 6787 F2DX84LWQYEPJV5 EDI PAYMNT ADJC7PQRXA9WYS Starboard with Cheese REF*TN*ADJC7PQRXA*Store ID:5401 010621
01/06	69.34	AMERICAN EXPRESS PAYMENT DATE 21006 SETTLEMENT Wisconsin WENDYS 711 3482206612 010621
01/06	71.73	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 010621
01/06	77.81	AMERICAN EXPRESS PAYMENT DATE 21006 SETTLEMENT Oshkosh WENDYS 709 3482206596 010621
01/06	90.84	AMERICAN EXPRESS PAYMENT DATE 21006 SETTLEMENT Carbondale WENDYS 701 3127418226 010621
01/06	185.42	AMERICAN EXPRESS PAYMENT DATE 21006 SETTLEMENT Oneida WENDYS 710 3482206604 010621
01/06	392.27	256 GIFT CARD GIFT CARD 000000000041336 256 GIFT CARD 010621
01/06	862.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010621
01/06	961.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,197.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,307.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,351.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,351.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,410.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,430.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010621
01/06	1,509.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010621
01/06	1,510.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,524.70	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010621
01/06	1,602.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,665.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010621
01/06	1,740.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,746.00	RCM BILL VALIDATOR DEPOSIT
01/06	1,918.33	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010621
01/06	2,028.08	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010621
01/06	2,169.00	RCM BILL VALIDATOR DEPOSIT
01/06	2,216.14	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010621
01/06	2,276.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010621
01/06	2,502.00	RCM BILL VALIDATOR DEPOSIT
01/06	2,698.04	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010621
01/06	2,925.55	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010621
01/06	3,041.58	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010621
01/07	1.08	WENDYSMOBILEPMT SALE 000000000008661 GX 2547 SBOARD CHZ 010721
01/07	6.65	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Barry WENDYS 702 3127418234 010721
01/07	9.91	UBER USA 6787 NYHTZGDT9AY5213 EDI PAYMNT 5XYYGNNK8TWP72T Starboard with Cheese REF*TN*5XYYGNNK8T*Store ID:10700 010721
01/07	16.94	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010721
01/07	20.00	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Mattoon WENDYS 707 3127418267 010721
01/07	21.86	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Quincy WENDYS 705 3127418242 010721
01/07	25.08	UBER USA 6787 NYHTZGDT9AY5213 EDI PAYMNT 7A83H1GBKA2V4GL Starboard with Cheese REF*TN*7A83H1GBKA*Store ID:5267 010721

Deposits / Credits - continued

Date	Amount	Description
01/07	27.00	RCM BILL VALIDATOR DEPOSIT
01/07	41.17	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Oshkosh WENDYS 709 3482206596 010721
01/07	43.74	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Hannibal WENDYS 703 3242988004 010721
01/07	65.08	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010721
01/07	65.80	UBER USA 6787 NYHTZGDT9AY5213 EDI PAYMNT ULHLOHGX1IN3NSI Starboard with Cheese REF*TN*ULHLOHGX1I*Store ID:10523 010721
01/07	73.60	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Carbondale WENDYS 701 3127418226 010721
01/07	84.44	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 010721
01/07	86.93	UBER USA 6787 NYHTZGDT9AY5213 EDI PAYMNT CTN72GB5492TGWP Starboard with Cheese REF*TN*CTN72GB549*Store ID:8661 010721
01/07	100.00	RCM BILL VALIDATOR DEPOSIT
01/07	100.00	RCM BILL VALIDATOR DEPOSIT
01/07	104.01	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Pontiac WENDYS 708 3127418275 010721
01/07	130.09	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Oneida WENDYS 710 3482206604 010721
01/07	130.72	UBER USA 6787 NYHTZGDT9AY5213 EDI PAYMNT ZXFWDHQC94SI5E Starboard with Cheese REF*TN*ZXFWDHQC9*Store ID:5401 010721
01/07	135.66	AMERICAN EXPRESS PAYMENT DATE 21007 SETTLEMENT Wisconsin WENDYS 711 3482206612 010721
01/07	226.00	RCM BILL VALIDATOR DEPOSIT
01/07	393.84	256 GIFT CARD GIFT CARD 000000000041340 256 GIFT CARD 010721
01/07	430.00	RCM CHANGE ORDER PAYMENT
01/07	590.00	RCM CHANGE ORDER PAYMENT
01/07	800.00	RCM CHANGE ORDER PAYMENT
01/07	1,145.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,171.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,204.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,207.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,300.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,330.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,388.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,395.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,544.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010721
01/07	1,566.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,615.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,649.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010721
01/07	1,685.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,734.00	RCM BILL VALIDATOR DEPOSIT
01/07	1,748.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010721
01/07	1,772.27	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010721
01/07	1,855.29	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010721
01/07	2,027.31	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010721
01/07	2,149.82	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010721
01/07	2,214.05	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010721
01/07	2,410.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010721
01/07	2,426.99	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010721
01/07	2,447.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010721
01/07	2,458.00	RCM BILL VALIDATOR DEPOSIT
01/07	3,066.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010721
01/07	8,747.82	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 010721
01/08	18.38	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Barry WENDYS 702 3127418234 010821
01/08	19.34	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Hannibal WENDYS 703 3242988004 010821
01/08	23.58	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Weston-Sch WENDYS 712 3482206620 010821
01/08	24.18	UBER USA 6787 YDKFF4PWUSG3YCI EDI PAYMNT TGE9KGHPH3WILR4 Starboard with Cheese REF*TN*TGE9KGHPH3*Store ID:10523 010821
01/08	27.78	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Palmyra WENDYS 704 3242988012 010821
01/08	29.71	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Carbondale WENDYS 701 3127418226 010821
01/08	43.81	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 010821
01/08	44.19	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Mattoon WENDYS 707 3127418267 010821
01/08	47.82	UBER USA 6787 YDKFF4PWUSG3YCI EDI PAYMNT 93599MXSB3RC14U Starboard with Cheese REF*TN*93599MXSB3*Store ID:5267 010821
01/08	48.04	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Wisconsin WENDYS 711 3482206612 010821



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/08	52.01	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Quincy WENDYS 705 3127418242 010821
01/08	52.55	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Pontiac WENDYS 708 3127418275 010821
01/08	99.96	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Toronto Rd WENDYS 706 3127418259 010821
01/08	108.42	AMERICAN EXPRESS PAYMENT DATE 21008 SETTLEMENT Oneida WENDYS 710 3482206604 010821
01/08	130.99	UBER USA 6787 YDKFF4PWUSG3YCI EDI PAYMNT 55UUA5JTEKIEGDV Starboard with Cheese REF*TN*55UUA5JTEK*Store ID:5401 010821
01/08	283.64	256 GIFT CARD GIFT CARD 000000000041344 256 GIFT CARD 010821
01/08	310.00	RCM CHANGE ORDER PAYMENT
01/08	546.00	RCM BILL VALIDATOR DEPOSIT
01/08	696.00	RCM BILL VALIDATOR DEPOSIT
01/08	986.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,105.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,258.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,294.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,376.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,380.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,418.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,477.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,484.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010821
01/08	1,509.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,575.76	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010821
01/08	1,641.00	RCM BILL VALIDATOR DEPOSIT
01/08	1,647.32	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010821
01/08	1,862.50	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010821
01/08	1,957.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010821
01/08	2,116.23	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010821
01/08	2,241.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010821
01/08	2,395.00	RCM BILL VALIDATOR DEPOSIT
01/08	2,504.53	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010821
01/08	2,526.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010821
01/08	2,601.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010821
01/08	2,616.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010821
01/08	3,011.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010821
01/11	6.53	AMERICAN EXPRESS PAYMENT DATE 21009 SETTLEMENT Quincy WENDYS 705 3127418242 011121
01/11	20.38	WENDYSMOBILEPMT SALE 000000000007532 GX 2547 SBOARD CHZ 011121
01/11	25.64	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 011121
01/11	28.00	RCM BILL VALIDATOR DEPOSIT
01/11	33.53	AMERICAN EXPRESS PAYMENT DATE 21009 SETTLEMENT Hannibal WENDYS 703 3242988004 011121
01/11	42.85	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Palmyra WENDYS 704 3242988012 011121
01/11	43.19	AMERICAN EXPRESS PAYMENT DATE 21009 SETTLEMENT Pontiac WENDYS 708 3127418275 011121
01/11	44.39	AMERICAN EXPRESS PAYMENT DATE 21009 SETTLEMENT Wisconsin WENDYS 711 3482206612 011121
01/11	48.67	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Mattoon WENDYS 707 3127418267 011121
01/11	49.51	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011121
01/11	51.90	AMERICAN EXPRESS PAYMENT DATE 21009 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011121
01/11	55.25	AMERICAN EXPRESS PAYMENT DATE 21009 SETTLEMENT Carbondale WENDYS 701 3127418226 011121
01/11	58.90	UBER USA 6787 S5BBRJNR57N24IW EDI PAYMNT Z1XTZWP1QJO91JE Starboard with Cheese REF*TN*Z1XTZWP1QJ*Store ID:5267 011121
01/11	59.19	AMERICAN EXPRESS PAYMENT DATE 21009 SETTLEMENT Oshkosh WENDYS 709 3482206596 011121



Deposits / Credits - continued

Date	Amount	Description
01/11	70.13	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Barry WENDYS 702 3127418234 011121
01/11	77.47	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Oshkosh WENDYS 709 3482206596 011121
01/11	78.75	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Pontiac WENDYS 708 3127418275 011121
01/11	85.51	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Quincy WENDYS 705 3127418242 011121
01/11	87.03	UBER USA 6787 S5BBRJNR57N24IW EDI PAYMNT E5HL47FQE8S6V7W Starboard with Cheese REF*TN*E5HL47FQE8*Store ID:10523 011121
01/11	133.15	AMERICAN EXPRESS PAYMENT DATE 21009 SETTLEMENT Oneida WENDYS 710 3482206604 011121
01/11	147.10	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Wisconsin WENDYS 711 3482206612 011121
01/11	163.61	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Carbondale WENDYS 701 3127418226 011121
01/11	166.06	UBER USA 6787 S5BBRJNR57N24IW EDI PAYMNT A3X1PNO7N0HKZAE Starboard with Cheese REF*TN*A3X1PNO7N0*Store ID:5401 011121
01/11	209.00	RCM BILL VALIDATOR DEPOSIT
01/11	211.33	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Hannibal WENDYS 703 3242988004 011121
01/11	217.70	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011121
01/11	367.02	AMERICAN EXPRESS PAYMENT DATE 21011 SETTLEMENT Oneida WENDYS 710 3482206604 011121
01/11	393.27	256 GIFT CARD GIFT CARD 000000000041348 256 GIFT CARD 011121
01/11	861.00	RCM BILL VALIDATOR DEPOSIT
01/11	922.00	RCM BILL VALIDATOR DEPOSIT
01/11	932.00	RCM CHANGE ORDER PAYMENT
01/11	1,085.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,085.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,103.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,115.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,117.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,119.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,161.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,175.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,180.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,220.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,220.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,258.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,274.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,302.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,379.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011121
01/11	1,407.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,412.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,417.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011121
01/11	1,468.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011021
01/11	1,495.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,503.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,539.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,543.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,559.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,579.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,581.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,594.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,607.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,624.90	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011121
01/11	1,637.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,651.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,661.66	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011121
01/11	1,677.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011021
01/11	1,695.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,699.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,719.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,759.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011021
01/11	1,780.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011121
01/11	1,818.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,831.00	RCM BILL VALIDATOR DEPOSIT
01/11	1,847.25	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011121

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
01/11	1,869.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 010921
01/11	1,871.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011021
01/11	1,943.69	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 010921
01/11	1,990.32	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 010921
01/11	2,022.56	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011121
01/11	2,027.62	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011021
01/11	2,054.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 010921
01/11	2,260.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011021
01/11	2,280.76	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 010921
01/11	2,310.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011021
01/11	2,320.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 010921
01/11	2,419.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011121
01/11	2,479.62	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 010921
01/11	2,527.00	RCM BILL VALIDATOR DEPOSIT
01/11	2,537.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011121
01/11	2,604.63	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011121
01/11	2,611.01	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011121
01/11	2,611.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011121
01/11	2,703.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 010921
01/11	2,708.71	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011021
01/11	2,725.00	RCM BILL VALIDATOR DEPOSIT
01/11	2,846.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011021
01/11	2,935.93	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 010921
01/11	3,078.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011021
01/11	3,131.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 010921
01/11	3,343.38	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011021
01/11	3,467.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011021
01/11	3,745.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 010921
01/11	3,856.52	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 010921
01/12	7.69	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011221
01/12	13.47	UBER USA 6787 K4QHJ6G1TOVKP50 EDI PAYMNT V98IL8VKM6ZNNQ8R Starboard with Cheese REF*TN*V98IL8VKM6*Store ID:7532 011221
01/12	28.28	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 011221
01/12	30.75	UBER USA 6787 3PXTK404304CKUG EDI PAYMNT HUBOXPAD2FO1081 Starboard with Cheese REF*TN*HUBOXPAD2F*Store ID:8661 011221
01/12	35.24	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Pontiac WENDYS 708 3127418275 011221
01/12	37.09	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Barry WENDYS 702 3127418234 011221
01/12	44.64	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Palmyra WENDYS 704 3242988012 011221
01/12	50.59	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Oshkosh WENDYS 709 3482206596 011221
01/12	54.81	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Hannibal WENDYS 703 3242988004 011221
01/12	60.74	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 011221
01/12	71.93	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Mattoon WENDYS 707 3127418267 011221
01/12	76.71	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011221
01/12	83.74	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Carbondale WENDYS 701 3127418226 011221
01/12	96.36	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Wisconsin WENDYS 711 3482206612 011221
01/12	107.32	AMERICAN EXPRESS PAYMENT DATE 21012 SETTLEMENT Oneida WENDYS 710 3482206604 011221
01/12	111.98	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 011221

Deposits / Credits - continued

Date	Amount	Description
01/12	134.71	UBER USA 6787 3PXTK404304CKUG EDI PAYMNT O9FPPONKI768YED Starboard with Cheese REF*TN*O9FPPONKI7*Store ID:10523 011221
01/12	191.19	UBER USA 6787 IM6T75FE5IDXPDI EDI PAYMNT SQT7VXDLPBABWB6 Starboard with Cheese REF*TN*SQT7VXDLPB*Store ID:5267 011221
01/12	283.22	UBER USA 6787 HYW95YHNPQPAW40 EDI PAYMNT KKR77BA5UQR8JTS Starboard with Cheese REF*TN*KKR77BA5UQ*Store ID:5401 011221
01/12	347.13	256 GIFT CARD GIFT CARD 000000000041424 256 GIFT CARD 011221
01/12	347.20	256 GIFT CARD GIFT CARD 000000000041420 256 GIFT CARD 011221
01/12	458.61	256 GIFT CARD GIFT CARD 000000000041353 256 GIFT CARD 011221
01/12	863.00	RCM BILL VALIDATOR DEPOSIT
01/12	891.00	RCM BILL VALIDATOR DEPOSIT
01/12	1,040.00	RCM BILL VALIDATOR DEPOSIT
01/12	1,067.00	RCM BILL VALIDATOR DEPOSIT
01/12	1,130.00	RCM BILL VALIDATOR DEPOSIT
01/12	1,132.00	RCM BILL VALIDATOR DEPOSIT
01/12	1,259.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011221
01/12	1,297.20	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011221
01/12	1,301.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011221
01/12	1,394.45	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011221
01/12	1,403.00	RCM BILL VALIDATOR DEPOSIT
01/12	1,409.00	RCM BILL VALIDATOR DEPOSIT
01/12	1,488.00	RCM BILL VALIDATOR DEPOSIT
01/12	1,553.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011221
01/12	1,554.00	RCM BILL VALIDATOR DEPOSIT
01/12	1,614.00	RCM BILL VALIDATOR DEPOSIT
01/12	1,813.19	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011221
01/12	1,948.00	RCM BILL VALIDATOR DEPOSIT
01/12	2,029.67	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011221
01/12	2,190.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011221
01/12	2,335.91	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011221
01/12	2,637.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011221
01/12	2,711.00	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011221
01/12	2,784.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011221
01/13	7.95	AMERICAN EXPRESS PAYMENT DATE 21013 SETTLEMENT Mattoon WENDYS 707 3127418267 011321
01/13	10.77	AMERICAN EXPRESS PAYMENT DATE 21013 SETTLEMENT Palmyra WENDYS 704 3242988012 011321
01/13	11.87	UBER USA 6787 XVDPA5OGC5IY2CC EDI PAYMNT ZGFAGZ0KAIM0QDO Starboard with Cheese REF*TN*ZGFAGZ0KAI*Store ID:8661 011321
01/13	20.56	AMERICAN EXPRESS PAYMENT DATE 21013 SETTLEMENT Pontiac WENDYS 708 3127418275 011321
01/13	20.58	UBER USA 6787 XVDPA5OGC5IY2CC EDI PAYMNT OI2P3EKEL84TMDE Starboard with Cheese REF*TN*OI2P3EKEL8*Store ID:7532 011321
01/13	26.00	RCM BILL VALIDATOR DEPOSIT
01/13	28.51	AMERICAN EXPRESS PAYMENT DATE 21013 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011321
01/13	31.74	UBER USA 6787 XVDPA5OGC5IY2CC EDI PAYMNT ULI5SXBZDN6SFS0 Starboard with Cheese REF*TN*ULI5SXBZDN*Store ID:10523 011321
01/13	41.60	AMERICAN EXPRESS PAYMENT DATE 21013 SETTLEMENT Quincy WENDYS 705 3127418242 011321
01/13	45.81	AMERICAN EXPRESS PAYMENT DATE 21013 SETTLEMENT Carbondale WENDYS 701 3127418226 011321
01/13	56.79	AMERICAN EXPRESS PAYMENT DATE 21013 SETTLEMENT Wisconsin WENDYS 711 3482206612 011321
01/13	59.00	RCM BILL VALIDATOR DEPOSIT
01/13	65.46	AMERICAN EXPRESS PAYMENT DATE 21013 SETTLEMENT Oshkosh WENDYS 709 3482206596 011321
01/13	74.50	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 011321
01/13	77.46	AMERICAN EXPRESS PAYMENT DATE 21013 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011321
01/13	83.00	UBER USA 6787 XVDPA5OGC5IY2CC EDI PAYMNT 3C8PJKR9VF9O8R3 Starboard with Cheese REF*TN*3C8PJKR9VF*Store ID:5401 011321
01/13	98.10	UBER USA 6787 XVDPA5OGC5IY2CC EDI PAYMNT 8MC4SC44JHU4EN6 Starboard with Cheese REF*TN*8MC4SC44JH*Store ID:5267 011321
01/13	143.46	AMERICAN EXPRESS PAYMENT DATE 21013 SETTLEMENT Oneida WENDYS 710 3482206604 011321
01/13	256.33	256 GIFT CARD GIFT CARD 000000000041436 256 GIFT CARD 011321
01/13	440.00	RCM CHANGE ORDER PAYMENT
01/13	926.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,014.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/13	1,146.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,204.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,224.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,254.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,281.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,300.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,394.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,404.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011321
01/13	1,413.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,456.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011321
01/13	1,466.43	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011321
01/13	1,597.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011321
01/13	1,693.00	RCM BILL VALIDATOR DEPOSIT
01/13	1,825.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011321
01/13	1,903.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011321
01/13	1,909.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011321
01/13	1,936.00	RCM BILL VALIDATOR DEPOSIT
01/13	2,208.88	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011321
01/13	2,445.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011321
01/13	2,596.16	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011321
01/13	2,722.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011321
01/13	2,844.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011321
01/14	8.44	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011421
01/14	11.42	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Quincy WENDYS 705 3127418242 011421
01/14	17.45	UBER USA 6787 5LE1A0TV76F04ID EDI PAYMNT 8535Y3UGKU2L7CT Starboard with Cheese REF*TN*8535Y3UGKU*Store ID:8661 011421
01/14	21.41	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Palmyra WENDYS 704 3242988012 011421
01/14	21.83	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Hannibal WENDYS 703 3242988004 011421
01/14	28.12	UBER USA 6787 5LE1A0TV76F04ID EDI PAYMNT 2CPW97ASDQ00KEV Starboard with Cheese REF*TN*2CPW97ASDQ*Store ID:5267 011421
01/14	31.83	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011421
01/14	36.34	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Wisconsin WENDYS 711 3482206612 011421
01/14	47.63	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 011421
01/14	49.40	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Pontiac WENDYS 708 3127418275 011421
01/14	49.85	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Mattoon WENDYS 707 3127418267 011421
01/14	64.00	RCM BILL VALIDATOR DEPOSIT
01/14	74.76	UBER USA 6787 5LE1A0TV76F04ID EDI PAYMNT ET8B1PU8OIKYOXL Starboard with Cheese REF*TN*ET8B1PU8OI*Store ID:5401 011421
01/14	81.16	UBER USA 6787 5LE1A0TV76F04ID EDI PAYMNT 905T3FPWTSDXAE0 Starboard with Cheese REF*TN*905T3FPWTS*Store ID:10523 011421
01/14	122.92	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Oshkosh WENDYS 709 3482206596 011421
01/14	127.00	RCM BILL VALIDATOR DEPOSIT
01/14	128.11	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Carbondale WENDYS 701 3127418226 011421
01/14	223.76	AMERICAN EXPRESS PAYMENT DATE 21014 SETTLEMENT Oneida WENDYS 710 3482206604 011421
01/14	299.00	RCM BILL VALIDATOR DEPOSIT
01/14	387.52	256 GIFT CARD GIFT CARD 000000000041442 256 GIFT CARD 011421
01/14	605.00	RCM CHANGE ORDER PAYMENT
01/14	620.00	RCM CHANGE ORDER PAYMENT



Deposits / Credits - continued

Date	Amount	Description
01/14	1,017.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,081.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,120.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,139.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,195.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,314.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,317.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011421
01/14	1,336.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,343.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011421
01/14	1,485.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,524.55	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011421
01/14	1,540.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,554.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,605.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,661.00	RCM BILL VALIDATOR DEPOSIT
01/14	1,687.98	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011421
01/14	1,744.82	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011421
01/14	1,947.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011421
01/14	2,120.30	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011421
01/14	2,246.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011421
01/14	2,348.07	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011421
01/14	2,809.14	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011421
01/14	2,816.41	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011421
01/14	2,972.24	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011421
01/14	10,269.34	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 011421
01/15	8.53	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Wisconsin WENDYS 711 3482206612 011521
01/15	18.20	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Palmyra WENDYS 704 3242988012 011521
01/15	18.34	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011521
01/15	23.92	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Quincy WENDYS 705 3127418242 011521
01/15	30.44	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011521
01/15	30.56	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Mattoon WENDYS 707 3127418267 011521
01/15	32.32	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Pontiac WENDYS 708 3127418275 011521
01/15	36.24	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Oshkosh WENDYS 709 3482206596 011521
01/15	38.12	UBER USA 6787 BBVU4XBAB8SR28T EDI PAYMNT 73T86TVRPKYU8I1 Starboard with Cheese REF*TN*73T86TVRPK*Store ID:8661 011521
01/15	46.89	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Barry WENDYS 702 3127418234 011521
01/15	49.42	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Hannibal WENDYS 703 3242988004 011521
01/15	70.29	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 011521
01/15	90.33	UBER USA 6787 BBVU4XBAB8SR28T EDI PAYMNT GC1SLUMEVKWSX66 Starboard with Cheese REF*TN*GC1SLUMEVK*Store ID:10523 011521
01/15	109.42	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Carbondale WENDYS 701 3127418226 011521
01/15	110.00	RCM BILL VALIDATOR DEPOSIT
01/15	128.22	UBER USA 6787 BBVU4XBAB8SR28T EDI PAYMNT G7YOO8B5PZB6ZZ9 Starboard with Cheese REF*TN*G7YOO8B5PZ*Store ID:5267 011521
01/15	185.74	AMERICAN EXPRESS PAYMENT DATE 21015 SETTLEMENT Oneida WENDYS 710 3482206604 011521
01/15	186.90	UBER USA 6787 BBVU4XBAB8SR28T EDI PAYMNT RBINY3Y7BJA5RO7 Starboard with Cheese REF*TN*RBINY3Y7BJ*Store ID:5401 011521
01/15	210.00	RCM CHANGE ORDER PAYMENT
01/15	324.34	256 GIFT CARD GIFT CARD 000000000041446 256 GIFT CARD 011521
01/15	460.00	RCM CHANGE ORDER PAYMENT
01/15	695.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,096.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,134.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,188.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,204.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,364.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,510.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,513.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,558.80	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011521
01/15	1,603.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
01/15	1,675.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011521
01/15	1,689.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,703.00	RCM BILL VALIDATOR DEPOSIT
01/15	1,720.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011521
01/15	1,745.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011521
01/15	1,824.20	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011521
01/15	1,989.74	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011521
01/15	2,006.24	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011521
01/15	2,124.00	RCM BILL VALIDATOR DEPOSIT
01/15	2,152.50	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011521
01/15	2,275.35	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011521
01/15	3,054.93	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011521
01/15	3,241.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011521
01/15	3,391.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011521
01/19	6.32	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011921
01/19	10.42	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011921
01/19	10.42	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Weston-Sch WENDYS 712 3482206620 011921
01/19	14.91	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Quincy WENDYS 705 3127418242 011921
01/19	18.26	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Quincy WENDYS 705 3127418242 011921
01/19	21.94	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Palmyra WENDYS 704 3242988012 011921
01/19	27.13	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Hannibal WENDYS 703 3242988004 011921
01/19	30.00	RCM BILL VALIDATOR DEPOSIT
01/19	30.35	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Pontiac WENDYS 708 3127418275 011921
01/19	30.64	UBER USA 6787 0R23DXUH7VI857Y EDI PAYMNT IHRE2DR1A5BXEBD Starboard with Cheese REF*TN*IHRE2DR1A5*Store ID:5267 011921
01/19	31.01	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Wisconsin WENDYS 711 3482206612 011921
01/19	32.05	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Barry WENDYS 702 3127418234 011921
01/19	33.40	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Oneida WENDYS 710 3482206604 011921
01/19	35.97	UBER USA 6787 0R23DXUH7VI857Y EDI PAYMNT PYJJUZDP8ZYU74T Starboard with Cheese REF*TN*PYJJUZDP8Z*Store ID:10700 011921
01/19	38.72	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Palmyra WENDYS 704 3242988012 011921
01/19	41.39	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Hannibal WENDYS 703 3242988004 011921
01/19	43.49	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 011921
01/19	44.82	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Mattoon WENDYS 707 3127418267 011921
01/19	47.45	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Oshkosh WENDYS 709 3482206596 011921
01/19	48.73	UBER USA 6787 0R23DXUH7VI857Y EDI PAYMNT 427FLYXH56DLG3C Starboard with Cheese REF*TN*427FLYXH56*Store ID:10523 011921
01/19	50.74	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Pontiac WENDYS 708 3127418275 011921
01/19	56.44	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Palmyra WENDYS 704 3242988012 011921
01/19	57.64	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Oshkosh WENDYS 709 3482206596 011921
01/19	57.88	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Mattoon WENDYS 707 3127418267 011921
01/19	61.47	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Oshkosh WENDYS 709 3482206596 011921
01/19	67.77	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Carbondale WENDYS 701 3127418226 011921
01/19	86.23	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Barry WENDYS 702 3127418234 011921
01/19	87.96	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Mattoon WENDYS 707 3127418267 011921
01/19	93.41	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Carbondale WENDYS 701 3127418226 011921
01/19	94.00	UBER USA 6787 0R23DXUH7VI857Y EDI PAYMNT MJ1XK05L6ZG2RJG Starboard with Cheese REF*TN*MJ1XK05L6Z*Store ID:5401 011921

Deposits / Credits - continued

Date	Amount	Description
01/19	95.78	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011921
01/19	97.10	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011921
01/19	100.00	RCM BILL VALIDATOR DEPOSIT
01/19	100.20	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Oneida WENDYS 710 3482206604 011921
01/19	106.85	AMERICAN EXPRESS PAYMENT DATE 21019 SETTLEMENT Wisconsin WENDYS 711 3482206612 011921
01/19	120.70	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Quincy WENDYS 705 3127418242 011921
01/19	121.10	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Toronto Rd WENDYS 706 3127418259 011921
01/19	127.55	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Pontiac WENDYS 708 3127418275 011921
01/19	129.35	AMERICAN EXPRESS PAYMENT DATE 21016 SETTLEMENT Hannibal WENDYS 703 3242988004 011921
01/19	172.00	RCM BILL VALIDATOR DEPOSIT
01/19	191.83	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Wisconsin WENDYS 711 3482206612 011921
01/19	203.90	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Carbondale WENDYS 701 3127418226 011921
01/19	259.46	AMERICAN EXPRESS PAYMENT DATE 21018 SETTLEMENT Oneida WENDYS 710 3482206604 011921
01/19	409.28	256 GIFT CARD GIFT CARD 000000000041450 256 GIFT CARD 011921
01/19	836.00	RCM BILL VALIDATOR DEPOSIT
01/19	861.00	RCM BILL VALIDATOR DEPOSIT
01/19	909.00	RCM BILL VALIDATOR DEPOSIT
01/19	977.00	RCM BILL VALIDATOR DEPOSIT
01/19	990.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,031.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,053.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,068.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,079.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,079.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,081.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,083.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,089.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,130.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,161.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,171.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,177.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,199.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,205.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,219.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,220.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,221.79	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011821
01/19	1,223.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,236.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,270.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,271.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,278.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,293.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,293.24	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011721
01/19	1,352.35	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011821
01/19	1,354.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,356.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,366.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,370.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,397.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,409.01	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011621
01/19	1,411.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,425.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,447.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,475.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,486.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011921
01/19	1,500.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,506.27	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 011921
01/19	1,559.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,569.08	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011821



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/19	1,604.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,614.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,645.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,650.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,705.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,709.74	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011921
01/19	1,717.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,755.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011721
01/19	1,760.45	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011721
01/19	1,769.33	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011621
01/19	1,839.85	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011821
01/19	1,842.23	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011921
01/19	1,852.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,869.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011821
01/19	1,892.91	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011621
01/19	1,941.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011821
01/19	1,942.43	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 011921
01/19	1,943.00	RCM BILL VALIDATOR DEPOSIT
01/19	1,959.89	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011921
01/19	2,010.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011821
01/19	2,026.96	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011821
01/19	2,033.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011721
01/19	2,041.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 011621
01/19	2,109.84	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 011721
01/19	2,123.00	RCM BILL VALIDATOR DEPOSIT
01/19	2,133.45	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 011621
01/19	2,147.00	RCM BILL VALIDATOR DEPOSIT
01/19	2,158.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011921
01/19	2,185.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011621
01/19	2,205.83	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 011721
01/19	2,215.84	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011921
01/19	2,245.02	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011921
01/19	2,268.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011721
01/19	2,317.00	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011721
01/19	2,390.66	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011821
01/19	2,406.63	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011721
01/19	2,507.71	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011921
01/19	2,509.13	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011621
01/19	2,569.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011821
01/19	2,604.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 011721
01/19	2,655.99	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 011621
01/19	2,665.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 011621
01/19	2,766.64	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011921
01/19	2,817.28	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011821
01/19	2,833.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011921
01/19	2,853.01	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011821
01/19	2,993.57	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011721
01/19	3,363.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011621

Deposits / Credits - continued

Date	Amount	Description
01/19	3,374.95	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 011621
01/19	3,417.98	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 011621
01/19	3,470.91	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 011721
01/20	3.29	WENDYSMOBILEPMT SALE 000000000005401 GX 2547 SBOARD CHZ 012021
01/20	3.53	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Mattoon WENDYS 707 3127418267 012021
01/20	13.27	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Pontiac WENDYS 708 3127418275 012021
01/20	14.19	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Barry WENDYS 702 3127418234 012021
01/20	14.55	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Quincy WENDYS 705 3127418242 012021
01/20	18.94	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Hannibal WENDYS 703 3242988004 012021
01/20	21.54	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Palmyra WENDYS 704 3242988012 012021
01/20	26.49	UBER USA 6787 MQ5QVUXR3DDMDOG EDI PAYMNT HD08N8ZMY8CD32Q Starboard with Cheese REF*TN*HD08N8ZMY8*Store ID:10700 012021
01/20	30.89	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Oshkosh WENDYS 709 3482206596 012021
01/20	37.07	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012021
01/20	49.89	UBER USA 6787 PRW112W2O28BZ9D EDI PAYMNT CGD1V56PM5UWMBR Starboard with Cheese REF*TN*CGD1V56PM5*Store ID:10700 012021
01/20	54.06	UBER USA 6787 MQ5QVUXR3DDMDOG EDI PAYMNT PNMRE4TIHY00888 Starboard with Cheese REF*TN*PNMRE4TIHY*Store ID:10523 012021
01/20	63.82	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 012021
01/20	67.88	UBER USA 6787 MQ5QVUXR3DDMDOG EDI PAYMNT 4QM8MJ6BKOHLBS Starboard with Cheese REF*TN*4QM8MJ6BKO*Store ID:8661 012021
01/20	72.19	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 012021
01/20	72.38	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Carbondale WENDYS 701 3127418226 012021
01/20	74.57	UBER USA 6787 MQ5QVUXR3DDMDOG EDI PAYMNT J5YUCO4NDZRVO2F Starboard with Cheese REF*TN*J5YUCO4NDZ*Store ID:5401 012021
01/20	79.48	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 012021
01/20	87.37	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Wisconsin WENDYS 711 3482206612 012021
01/20	102.35	UBER USA 6787 JKU9VH5PKPAMAF EDI PAYMNT LQ1W6MKJLWAGPJC Starboard with Cheese REF*TN*LQ1W6MKJLW*Store ID:5267 012021
01/20	109.24	UBER USA 6787 MW5W4RCEZ4TEJKO EDI PAYMNT KN4VU5QZXWUFUGO Starboard with Cheese REF*TN*KN4VU5QZXW*Store ID:10523 012021
01/20	110.88	UBER USA 6787 MQ5QVUXR3DDMDOG EDI PAYMNT SHPU3ILKFZOXK8O Starboard with Cheese REF*TN*SHPU3ILKFZ*Store ID:5267 012021
01/20	112.22	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 012021
01/20	135.39	UBER USA 6787 X4KLV8NGOR4SB4V EDI PAYMNT 3LI9N16A6LU9S7P Starboard with Cheese REF*TN*3LI9N16A6L*Store ID:8661 012021
01/20	159.60	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012021
01/20	201.44	256 GIFT CARD GIFT CARD 000000000041475 256 GIFT CARD 012021
01/20	229.55	256 GIFT CARD GIFT CARD 000000000041463 256 GIFT CARD 012021
01/20	277.68	AMERICAN EXPRESS PAYMENT DATE 21020 SETTLEMENT Oneida WENDYS 710 3482206604 012021
01/20	311.76	256 GIFT CARD GIFT CARD 000000000041454 256 GIFT CARD 012021
01/20	360.34	UBER USA 6787 PRW112W2O28BZ9D EDI PAYMNT JPIXBRA50BHWN6R Starboard with Cheese REF*TN*JPIXBRA50B*Store ID:5401 012021
01/20	411.01	256 GIFT CARD GIFT CARD 000000000041458 256 GIFT CARD 012021
01/20	785.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,088.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,153.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,172.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,190.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,234.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,338.82	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012021
01/20	1,348.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,352.02	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012021
01/20	1,354.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,374.22	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012021
01/20	1,377.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,399.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012021
01/20	1,733.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012021
01/20	1,746.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,778.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012021
01/20	1,887.07	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012021



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
01/20	1,923.00	RCM BILL VALIDATOR DEPOSIT
01/20	1,947.23	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012021
01/20	2,066.50	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012021
01/20	2,087.00	RCM BILL VALIDATOR DEPOSIT
01/20	2,302.81	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012021
01/20	2,563.58	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012021
01/20	2,693.46	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012021
01/21	4.00	RCM BILL VALIDATOR DEPOSIT
01/21	12.11	AMERICAN EXPRESS PAYMENT DATE 21021 SETTLEMENT Pontiac WENDYS 708 3127418275 012121
01/21	13.25	UBER USA 6787 VNXXZ2R5I33JQGW EDI PAYMNT 44PFIH883JALZT2 Starboard with Cheese REF*TN*44PFIH883J*Store ID:8661 012121
01/21	13.46	WENDYSMOBILEPMT SALE 000000000007532 WP 2547 SBOARD CHZ 012121
01/21	14.30	UBER USA 6787 VNXXZ2R5I33JQGW EDI PAYMNT BRCFI2V3NFFGC5N Starboard with Cheese REF*TN*BRCFI2V3NF*Store ID:10523 012121
01/21	26.23	AMERICAN EXPRESS PAYMENT DATE 21021 SETTLEMENT Wisconsin WENDYS 711 3482206612 012121
01/21	31.18	UBER USA 6787 VNXXZ2R5I33JQGW EDI PAYMNT 9NSFQER7IMOHUP2 Starboard with Cheese REF*TN*9NSFQER7IM*Store ID:5267 012121
01/21	32.76	AMERICAN EXPRESS PAYMENT DATE 21021 SETTLEMENT Hannibal WENDYS 703 3242988004 012121
01/21	37.50	AMERICAN EXPRESS PAYMENT DATE 21021 SETTLEMENT Quincy WENDYS 705 3127418242 012121
01/21	41.00	AMERICAN EXPRESS PAYMENT DATE 21021 SETTLEMENT Oshkosh WENDYS 709 3482206596 012121
01/21	51.45	AMERICAN EXPRESS PAYMENT DATE 21021 SETTLEMENT Mattoon WENDYS 707 3127418267 012121
01/21	69.31	AMERICAN EXPRESS PAYMENT DATE 21021 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012121
01/21	71.11	AMERICAN EXPRESS PAYMENT DATE 21021 SETTLEMENT Carbondale WENDYS 701 3127418226 012121
01/21	99.00	RCM BILL VALIDATOR DEPOSIT
01/21	193.53	AMERICAN EXPRESS PAYMENT DATE 21021 SETTLEMENT Oneida WENDYS 710 3482206604 012121
01/21	215.15	UBER USA 6787 VNXXZ2R5I33JQGW EDI PAYMNT FDA14D9LS7Y0VJI Starboard with Cheese REF*TN*FDA14D9LS7*Store ID:5401 012121
01/21	238.00	RCM BILL VALIDATOR DEPOSIT
01/21	285.54	256 GIFT CARD GIFT CARD 000000000041479 256 GIFT CARD 012121
01/21	440.00	RCM BILL VALIDATOR DEPOSIT
01/21	585.00	RCM BILL VALIDATOR DEPOSIT
01/21	692.00	RCM BILL VALIDATOR DEPOSIT
01/21	807.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,032.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,124.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,174.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,181.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,281.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012121
01/21	1,371.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012121
01/21	1,374.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,376.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,404.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012121
01/21	1,467.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,501.85	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012121
01/21	1,553.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,611.00	RCM BILL VALIDATOR DEPOSIT
01/21	1,705.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012121
01/21	1,796.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/21	1,872.77	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012121
01/21	2,008.27	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012121
01/21	2,053.22	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012121
01/21	2,075.63	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012121
01/21	2,264.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012121
01/21	2,520.43	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012121
01/21	2,742.37	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012121
01/21	9,362.22	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 012121
01/22	8.09	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Pontiac WENDYS 708 3127418275 012221
01/22	9.43	UBER USA 6787 K2BHU7RJA804WWL EDI PAYMNT 42WPGCOEMISFQL5 Starboard with Cheese REF*TN*42WPGCOEMI*Store ID:8661 012221
01/22	10.42	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Quincy WENDYS 705 3127418242 012221
01/22	11.29	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Mattoon WENDYS 707 3127418267 012221
01/22	15.81	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Barry WENDYS 702 3127418234 012221
01/22	20.44	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Oshkosh WENDYS 709 3482206596 012221
01/22	32.83	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012221
01/22	43.05	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Hannibal WENDYS 703 3242988004 012221
01/22	48.87	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Palmyra WENDYS 704 3242988012 012221
01/22	57.38	UBER USA 6787 K2BHU7RJA804WWL EDI PAYMNT I15XAGZBOV3351Z Starboard with Cheese REF*TN*I15XAGZBOV*Store ID:5267 012221
01/22	76.50	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 012221
01/22	79.00	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012221
01/22	87.42	UBER USA 6787 K2BHU7RJA804WWL EDI PAYMNT HFI81HAPFBKXV2V Starboard with Cheese REF*TN*HFI81HAPFB*Store ID:10523 012221
01/22	90.00	RCM BILL VALIDATOR DEPOSIT
01/22	114.86	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Wisconsin WENDYS 711 3482206612 012221
01/22	144.47	UBER USA 6787 K2BHU7RJA804WWL EDI PAYMNT 0WJJPV695IKO5YY Starboard with Cheese REF*TN*0WJJPV695I*Store ID:5401 012221
01/22	154.22	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Oneida WENDYS 710 3482206604 012221
01/22	154.38	AMERICAN EXPRESS PAYMENT DATE 21022 SETTLEMENT Carbondale WENDYS 701 3127418226 012221
01/22	177.31	256 GIFT CARD GIFT CARD 000000000041483 256 GIFT CARD 012221
01/22	400.00	RCM CHANGE ORDER PAYMENT
01/22	1,067.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,077.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,227.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,256.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,285.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,429.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,470.33	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012221
01/22	1,490.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,499.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,528.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012221
01/22	1,580.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,655.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,692.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012221
01/22	1,779.00	RCM BILL VALIDATOR DEPOSIT
01/22	1,796.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012221
01/22	1,954.48	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012221
01/22	1,970.00	RCM BILL VALIDATOR DEPOSIT
01/22	2,231.54	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012221
01/22	2,348.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012221
01/22	2,431.93	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012221
01/22	2,547.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012221
01/22	2,862.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012221
01/22	2,944.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012221
01/22	3,042.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012221
01/25	5.88	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Quincy WENDYS 705 3127418242 012521
01/25	10.43	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Barry WENDYS 702 3127418234 012521
01/25	15.43	UBER USA 6787 F3M5VUGPIFMP6UU EDI PAYMNT DH3HR0WDRTHM8M Starboard with Cheese REF*TN*DH3HR0WDRT*Store ID:7532 012521



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
01/25	20.11	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Hannibal WENDYS 703 3242988004 012521
01/25	27.19	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Pontiac WENDYS 708 3127418275 012521
01/25	28.10	UBER USA 6787 F3M5VUGPIFMP6UU EDI PAYMNT QI5RTV66U54G380 Starboard with Cheese REF*TN*QI5RTV66U5*Store ID:5401 012521
01/25	39.32	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 012521
01/25	40.51	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Palmyra WENDYS 704 3242988012 012521
01/25	42.16	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Barry WENDYS 702 3127418234 012521
01/25	47.77	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Hannibal WENDYS 703 3242988004 012521
01/25	50.26	UBER USA 6787 F3M5VUGPIFMP6UU EDI PAYMNT VGG870GICY3ZKWK Starboard with Cheese REF*TN*VGG870GICY*Store ID:8661 012521
01/25	56.09	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012521
01/25	66.23	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Carbondale WENDYS 701 3127418226 012521
01/25	68.21	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012521
01/25	71.36	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Oshkosh WENDYS 709 3482206596 012521
01/25	74.71	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Mattoon WENDYS 707 3127418267 012521
01/25	77.88	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Oshkosh WENDYS 709 3482206596 012521
01/25	79.44	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Wisconsin WENDYS 711 3482206612 012521
01/25	79.82	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Quincy WENDYS 705 3127418242 012521
01/25	82.70	AMERICAN EXPRESS PAYMENT DATE 21023 SETTLEMENT Oneida WENDYS 710 3482206604 012521
01/25	87.16	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Pontiac WENDYS 708 3127418275 012521
01/25	98.83	UBER USA 6787 F3M5VUGPIFMP6UU EDI PAYMNT 83UBMX4IY6RD6LF Starboard with Cheese REF*TN*83UBMX4IY6*Store ID:5267 012521
01/25	98.85	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012521
01/25	103.00	RCM BILL VALIDATOR DEPOSIT
01/25	108.34	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Palmyra WENDYS 704 3242988012 012521
01/25	126.59	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012521
01/25	131.18	256 GIFT CARD GIFT CARD 000000000041488 256 GIFT CARD 012521
01/25	153.07	UBER USA 6787 F3M5VUGPIFMP6UU EDI PAYMNT 6QC2M0TOXG4CQNY Starboard with Cheese REF*TN*6QC2M0TOXG*Store ID:10523 012521
01/25	182.00	RCM BILL VALIDATOR DEPOSIT
01/25	211.50	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Wisconsin WENDYS 711 3482206612 012521
01/25	322.70	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Carbondale WENDYS 701 3127418226 012521
01/25	328.60	DEPOSIT
01/25	468.60	AMERICAN EXPRESS PAYMENT DATE 21025 SETTLEMENT Oneida WENDYS 710 3482206604 012521
01/25	774.00	RCM BILL VALIDATOR DEPOSIT
01/25	876.00	RCM BILL VALIDATOR DEPOSIT
01/25	884.00	RCM BILL VALIDATOR DEPOSIT
01/25	884.00	RCM BILL VALIDATOR DEPOSIT
01/25	924.00	RCM BILL VALIDATOR DEPOSIT
01/25	942.00	RCM BILL VALIDATOR DEPOSIT
01/25	988.00	RCM BILL VALIDATOR DEPOSIT
01/25	999.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,027.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,045.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,105.61	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012521
01/25	1,106.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,145.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,152.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
01/25	1,165.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,173.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,277.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,311.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,319.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,356.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,358.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012521
01/25	1,362.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,371.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,390.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012521
01/25	1,436.77	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012521
01/25	1,451.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,466.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,512.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,518.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,520.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012421
01/25	1,538.73	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012521
01/25	1,567.96	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012421
01/25	1,576.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,586.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012421
01/25	1,603.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,625.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,630.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,699.77	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012521
01/25	1,712.94	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012521
01/25	1,769.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012521
01/25	1,784.49	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012521
01/25	1,787.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012321
01/25	1,796.23	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012421
01/25	1,801.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,834.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,886.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,898.00	RCM BILL VALIDATOR DEPOSIT
01/25	1,937.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012321
01/25	1,972.00	RCM BILL VALIDATOR DEPOSIT
01/25	2,145.53	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012521
01/25	2,215.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012321
01/25	2,229.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012321
01/25	2,237.99	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012421
01/25	2,251.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012321
01/25	2,319.00	RCM BILL VALIDATOR DEPOSIT
01/25	2,323.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012321
01/25	2,330.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012421
01/25	2,372.31	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012421
01/25	2,382.97	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012421
01/25	2,402.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012321
01/25	2,412.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012521
01/25	2,601.00	RCM BILL VALIDATOR DEPOSIT
01/25	2,669.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012321
01/25	2,743.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012421
01/25	2,819.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012321
01/25	2,840.94	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012521
01/25	2,930.83	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012421
01/25	2,949.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012421
01/25	3,323.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012321
01/25	3,345.77	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012421
01/25	3,467.83	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012321
01/25	3,539.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012321
01/26	8.42	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Weston-Sch WENDY'S 712 3482206620 012621



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
01/26	10.16	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Hannibal WENDYS 703 3242988004 012621
01/26	10.63	UBER USA 6787 OABI9ANDPCCR4E5 EDI PAYMNT LSS5TCZM61N2YXG Starboard with Cheese REF*TN*LSS5TCZM61*Store ID:10700 012621
01/26	18.30	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Palmyra WENDYS 704 3242988012 012621
01/26	27.30	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Quincy WENDYS 705 3127418242 012621
01/26	33.70	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Oshkosh WENDYS 709 3482206596 012621
01/26	35.08	UBER USA 6787 WFS7SO3FGNRKBZ3 EDI PAYMNT RULEILXBM8FCGVP Starboard with Cheese REF*TN*RULEILXBM8*Store ID:4184 012621
01/26	36.82	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Barry WENDYS 702 3127418234 012621
01/26	47.62	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Pontiac WENDYS 708 3127418275 012621
01/26	47.99	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 012621
01/26	64.35	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012621
01/26	80.50	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Mattoon WENDYS 707 3127418267 012621
01/26	97.09	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Oneida WENDYS 710 3482206604 012621
01/26	97.98	UBER USA 6787 OABI9ANDPCCR4E5 EDI PAYMNT TK4W7WLZDNIUDUI Starboard with Cheese REF*TN*TK4W7WLZDN*Store ID:8661 012621
01/26	104.70	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Wisconsin WENDYS 711 3482206612 012621
01/26	105.20	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 012621
01/26	111.26	AMERICAN EXPRESS PAYMENT DATE 21026 SETTLEMENT Carbondale WENDYS 701 3127418226 012621
01/26	155.96	UBER USA 6787 WFS7SO3FGNRKBZ3 EDI PAYMNT 92CUVJ29URWE1ZK Starboard with Cheese REF*TN*92CUVJ29UR*Store ID:5267 012621
01/26	184.82	UBER USA 6787 HU0682COMAN4QIB EDI PAYMNT 24TC2TFOHCM0GL8 Starboard with Cheese REF*TN*24TC2TFOHC*Store ID:10523 012621
01/26	217.26	256 GIFT CARD GIFT CARD 000000000041496 256 GIFT CARD 012621
01/26	243.84	256 GIFT CARD GIFT CARD 000000000041500 256 GIFT CARD 012621
01/26	283.80	256 GIFT CARD GIFT CARD 000000000041492 256 GIFT CARD 012621
01/26	313.45	UBER USA 6787 749J6GE64PGWY7H EDI PAYMNT 551VZMSHOF8I7BW Starboard with Cheese REF*TN*551VZMSHOF*Store ID:5401 012621
01/26	833.00	RCM BILL VALIDATOR DEPOSIT
01/26	859.16	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012621
01/26	893.00	RCM BILL VALIDATOR DEPOSIT
01/26	961.00	RCM BILL VALIDATOR DEPOSIT
01/26	1,013.00	RCM BILL VALIDATOR DEPOSIT
01/26	1,027.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012621
01/26	1,095.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012621
01/26	1,108.00	RCM BILL VALIDATOR DEPOSIT
01/26	1,146.00	RCM BILL VALIDATOR DEPOSIT
01/26	1,166.00	RCM BILL VALIDATOR DEPOSIT
01/26	1,168.00	RCM BILL VALIDATOR DEPOSIT
01/26	1,276.00	RCM BILL VALIDATOR DEPOSIT
01/26	1,316.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012621
01/26	1,337.00	RCM BILL VALIDATOR DEPOSIT
01/26	1,427.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012621
01/26	1,462.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012621
01/26	1,472.00	RCM BILL VALIDATOR DEPOSIT
01/26	1,745.00	RCM BILL VALIDATOR DEPOSIT
01/26	1,750.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012621
01/26	1,763.58	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012621



Deposits / Credits - continued

Date	Amount	Description
01/26	1,774.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012621
01/26	2,189.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012621
01/26	2,253.80	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012621
01/26	2,531.27	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012621
01/27	11.22	UBER USA 6787 61FSRB8GUFESG8G EDI PAYMNT JS3SCTUV52HR5PK Starboard with Cheese REF*TN*JS3SCTUV52*Store ID:5401 012721
01/27	11.63	UBER USA 6787 61FSRB8GUFESG8G EDI PAYMNT H4YRFASM36NP4M2 Starboard with Cheese REF*TN*H4YRFASM36*Store ID:10700 012721
01/27	15.80	AMERICAN EXPRESS PAYMENT DATE 21027 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012721
01/27	23.05	AMERICAN EXPRESS PAYMENT DATE 21027 SETTLEMENT Palmyra WENDYS 704 3242988012 012721
01/27	26.05	AMERICAN EXPRESS PAYMENT DATE 21027 SETTLEMENT Pontiac WENDYS 708 3127418275 012721
01/27	26.80	WENDYSMOBILEPMT SALE 000000000007532 WP 2547 SBOARD CHZ 012721
01/27	27.63	AMERICAN EXPRESS PAYMENT DATE 21027 SETTLEMENT Quincy WENDYS 705 3127418242 012721
01/27	28.16	AMERICAN EXPRESS PAYMENT DATE 21027 SETTLEMENT Mattoon WENDYS 707 3127418267 012721
01/27	34.50	UBER USA 6787 61FSRB8GUFESG8G EDI PAYMNT NQMU45ZVXPX054 Starboard with Cheese REF*TN*NQMU45ZVXP*Store ID:8661 012721
01/27	37.75	AMERICAN EXPRESS PAYMENT DATE 21027 SETTLEMENT Hannibal WENDYS 703 3242988004 012721
01/27	43.31	UBER USA 6787 61FSRB8GUFESG8G EDI PAYMNT VIDE1JSBOHLAAG Starboard with Cheese REF*TN*VIDE1JSBOH*Store ID:5267 012721
01/27	51.43	AMERICAN EXPRESS PAYMENT DATE 21027 SETTLEMENT Carbondale WENDYS 701 3127418226 012721
01/27	71.32	AMERICAN EXPRESS PAYMENT DATE 21027 SETTLEMENT Wisconsin WENDYS 711 3482206612 012721
01/27	80.32	UBER USA 6787 61FSRB8GUFESG8G EDI PAYMNT DUW2MZ9AYYEW757 Starboard with Cheese REF*TN*DUW2MZ9AYY*Store ID:10523 012721
01/27	133.89	AMERICAN EXPRESS PAYMENT DATE 21027 SETTLEMENT Oneida WENDYS 710 3482206604 012721
01/27	143.05	AMERICAN EXPRESS PAYMENT DATE 21027 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012721
01/27	234.00	256 GIFT CARD GIFT CARD 000000000041512 256 GIFT CARD 012721
01/27	818.00	RCM BILL VALIDATOR DEPOSIT
01/27	875.00	RCM BILL VALIDATOR DEPOSIT
01/27	885.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,015.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,029.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,124.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012721
01/27	1,189.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,248.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012721
01/27	1,263.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012721
01/27	1,297.10	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012721
01/27	1,310.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,311.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,430.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,441.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012721
01/27	1,519.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,536.00	RCM BILL VALIDATOR DEPOSIT
01/27	1,673.26	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012721
01/27	1,813.00	RCM BILL VALIDATOR DEPOSIT
01/27	2,101.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012721
01/27	2,126.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012721
01/27	2,237.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012721
01/27	2,299.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012721
01/27	2,445.43	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012721
01/27	2,621.39	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012721
01/28	5.28	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012821
01/28	9.74	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Hannibal WENDYS 703 3242988004 012821
01/28	12.16	UBER USA 6787 6RX8182VPD0J8M EDI PAYMNT 249G0PJCD2VOSBR Starboard with Cheese REF*TN*249G0PJCD2*Store ID:7532 012821
01/28	14.42	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Barry WENDYS 702 3127418234 012821
01/28	17.01	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Pontiac WENDYS 708 3127418275 012821
01/28	25.80	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Wisconsin WENDYS 711 3482206612 012821
01/28	27.49	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Quincy WENDYS 705 3127418242 012821
01/28	30.00	RCM BILL VALIDATOR DEPOSIT
01/28	33.19	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Mattoon WENDYS 707 3127418267 012821



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
01/28	43.80	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012821
01/28	55.79	UBER USA 6787 6RX8182VPD TOJ8M EDI PAYMNT KBUXJ9H92BDPQQ1 Starboard with Cheese REF*TN*KBUXJ9H92B*Store ID:8661 012821
01/28	65.68	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Oshkosh WENDYS 709 3482206596 012821
01/28	73.96	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Palmyra WENDYS 704 3242988012 012821
01/28	80.93	UBER USA 6787 6RX8182VPD TOJ8M EDI PAYMNT OXNA75PN6QX39VU Starboard with Cheese REF*TN*OXNA75PN6Q*Store ID:10523 012821
01/28	106.83	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 012821
01/28	124.83	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Carbondale WENDYS 701 3127418226 012821
01/28	128.45	UBER USA 6787 6RX8182VPD TOJ8M EDI PAYMNT ED1AQCC0GUG01DG Starboard with Cheese REF*TN*ED1AQCC0GU*Store ID:5267 012821
01/28	130.91	UBER USA 6787 6RX8182VPD TOJ8M EDI PAYMNT FB3BHWNRNSV13P1W Starboard with Cheese REF*TN*FB3BHWNRNSV*Store ID:5401 012821
01/28	143.28	AMERICAN EXPRESS PAYMENT DATE 21028 SETTLEMENT Oneida WENDYS 710 3482206604 012821
01/28	223.36	256 GIFT CARD GIFT CARD 000000000041521 256 GIFT CARD 012821
01/28	309.00	RCM BILL VALIDATOR DEPOSIT
01/28	454.00	RCM CHANGE ORDER PAYMENT
01/28	500.00	RCM CHANGE ORDER PAYMENT
01/28	596.00	RCM BILL VALIDATOR DEPOSIT
01/28	668.00	RCM BILL VALIDATOR DEPOSIT
01/28	791.00	RCM BILL VALIDATOR DEPOSIT
01/28	834.00	RCM BILL VALIDATOR DEPOSIT
01/28	840.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012821
01/28	919.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,003.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,056.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,084.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,093.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,101.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,145.69	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012821
01/28	1,334.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,345.02	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012821
01/28	1,365.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,484.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012821
01/28	1,489.00	RCM BILL VALIDATOR DEPOSIT
01/28	1,618.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012821
01/28	1,698.21	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012821
01/28	1,887.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012821
01/28	2,284.13	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012821
01/28	2,398.95	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012821
01/28	2,623.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012821
01/28	2,629.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012821
01/28	2,660.80	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012821
01/28	9,804.62	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 012821
01/29	8.78	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Palmyra WENDYS 704 3242988012 012921
01/29	9.78	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Barry WENDYS 702 3127418234 012921
01/29	12.65	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Weston-Sch WENDYS 712 3482206620 012921



Deposits / Credits - continued

Date	Amount	Description
01/29	27.85	UBER USA 6787 GJQ5G47IDJX559X EDI PAYMNT OOMR2GC7ND23ECW Starboard with Cheese REF*TN*OOMR2GC7ND*Store ID:8661 012921
01/29	28.82	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Quincy WENDYS 705 3127418242 012921
01/29	28.98	UBER USA 6787 GJQ5G47IDJX559X EDI PAYMNT WNYA13HXAD9PBA Starboard with Cheese REF*TN*WNYA13HXAD*Store ID:10523 012921
01/29	33.90	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Pontiac WENDYS 708 3127418275 012921
01/29	36.21	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Hannibal WENDYS 703 3242988004 012921
01/29	47.29	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Carbondale WENDYS 701 3127418226 012921
01/29	54.52	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Mattoon WENDYS 707 3127418267 012921
01/29	60.98	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 012921
01/29	69.69	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Toronto Rd WENDYS 706 3127418259 012921
01/29	78.23	UBER USA 6787 GJQ5G47IDJX559X EDI PAYMNT 4ZH1JF90L6F4PF2 Starboard with Cheese REF*TN*4ZH1JF90L6*Store ID:5267 012921
01/29	94.36	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Wisconsin WENDYS 711 3482206612 012921
01/29	101.00	RCM BILL VALIDATOR DEPOSIT
01/29	101.93	UBER USA 6787 GJQ5G47IDJX559X EDI PAYMNT MIHM7EBVS9KROMW Starboard with Cheese REF*TN*MIHM7EBVS9*Store ID:5401 012921
01/29	195.32	AMERICAN EXPRESS PAYMENT DATE 21029 SETTLEMENT Oneida WENDYS 710 3482206604 012921
01/29	218.76	256 GIFT CARD GIFT CARD 000000000041526 256 GIFT CARD 012921
01/29	450.00	RCM CHANGE ORDER PAYMENT
01/29	978.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,122.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,180.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,252.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,333.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,338.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,453.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,454.91	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 012921
01/29	1,479.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,540.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,561.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,599.17	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 012921
01/29	1,640.19	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 012921
01/29	1,647.40	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 012921
01/29	1,690.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,821.32	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 012921
01/29	1,840.00	RCM BILL VALIDATOR DEPOSIT
01/29	1,871.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 012921
01/29	2,008.55	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 012921
01/29	2,257.24	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 012921
01/29	2,574.04	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 012921
01/29	2,740.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 012921
01/29	3,053.66	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 012921
01/29	3,066.97	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 012921

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/04	1,320,959.26	01/13	1,242,708.56	01/22	786,415.91
01/05	1,325,610.62	01/14	1,282,549.85	01/25	912,850.51
01/06	1,260,683.39	01/15	997,911.90	01/26	628,680.98
01/07	1,304,672.36	01/19	1,056,735.64	01/27	652,113.97
01/08	1,257,853.27	01/20	856,187.31	01/28	696,203.30
01/11	1,372,083.70	01/21	858,412.35	01/29	629,455.20
01/12	1,208,934.16				

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5638

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

02/01	Beginning Balance	\$629,455.20	Number of Days in Period	28
110	Checks	\$(303,845.96)		
658	Withdrawals / Debits	\$(928,701.69)		
1,131	Deposits / Credits	\$1,150,573.08		
02/28	Ending Balance	\$547,480.63		

Checks

110 checks totaling \$303,845.96

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9761 i	02/26	2,354.76	10299 i	02/09	207.45	10353 i	02/24	570.15
10151*i	02/01	178.40	10300 i	02/10	169.95	10354 i	02/26	375.00
10195*i	02/24	18,634.07	10301 i	02/12	76.97	10355 i	02/18	1,288.04
10198*i	02/02	4,777.48	10302 i	02/09	3,471.50	10356 i	02/22	119.65
10203*i	02/02	322.73	10304*i	02/17	152.03	10357 i	02/25	62.00
10224*i	02/03	278.72	10305 i	02/10	36.67	10359*i	02/18	70.24
10239*i	02/01	130.00	10307*i	02/09	468.77	10364*i	02/23	2,017.03
10256*i	02/05	178.40	10308 i	02/05	3,643.13	10365 i	02/23	2,267.08
10257 i	02/05	128.40	10309 i	02/12	11,949.19	10366 i	02/23	554.22
10259*i	02/03	15.00	10310 i	02/11	6,939.17	10367 i	02/23	402.10
10268*i	02/08	7,091.24	10311 i	02/22	65.00	10368 i	02/23	1,161.40
10270*i	02/05	8,743.16	10312 i	02/10	288.78	10369 i	02/24	905.26
10271 i	02/04	1,352.18	10313 i	02/10	3,539.48	10370 i	02/23	311.33
10272 i	02/02	1,973.89	10314 i	02/10	255.00	10371 i	02/24	410.73
10273 i	02/05	93.72	10315 i	02/25	350.00	10372 i	02/23	3,329.32
10274 i	02/09	15.00	10316 i	02/10	125.00	10373 i	02/23	128.40
10275 i	02/10	175.63	10317 i	02/09	700.00	10374 i	02/26	15.00
10276 i	02/19	4,860.20	10318 i	02/12	645.17	10375 i	02/25	2,887.16
10277 i	02/03	547.89	10319 i	02/12	65.00	10376 i	02/24	2,975.73
10278 i	02/03	7,693.21	10320 i	02/11	2,220.00	10377 i	02/23	421.88
10279 i	02/03	8,611.91	10321 i	02/16	1,620.80	10379*i	02/23	8,664.30
10280 i	02/09	475.00	10322 i	02/10	542.65	10380 i	02/25	157.18
10281 i	02/08	125.00	10324*i	02/10	262.90	10381 i	02/24	6,554.20
10282 i	02/03	1,709.38	10325 i	02/10	84.91	10382 i	02/26	1,145.42
10283 i	02/08	9,271.38	10326 i	02/22	1,010.04	10383 i	02/23	1,055.00
10284 i	02/02	6,921.55	10341*i	02/16	3,933.30	10384 i	02/24	1,747.14
10286*i	02/10	14,038.49	10342 i	02/22	20,739.30	10385 i	02/25	231.00
10287 i	02/16	14,925.77	10343 i	02/18	241.84	10386 i	02/26	1,450.27
10288 i	02/08	5,924.39	10344 i	02/23	172.06	10387 i	02/26	125.00
10290*i	02/10	2,216.89	10345 i	02/25	805.59	10388 i	02/26	2,255.00
10292*i	02/10	3,362.74	10346 i	02/19	36.67	10390*i	02/22	33,900.00
10293 i	02/18	5,073.28	10347 i	02/17	7,343.75	10391 i	02/23	55.40
10294 i	02/10	1,006.93	10348 i	02/17	795.59	10392 i	02/25	747.35
10295 i	02/09	568.45	10349 i	02/22	787.00	10393 i	02/23	157.99
10296 i	02/09	418.57	10350 i	02/22	65.00	10394 i	02/25	1,019.78
10297 i	02/10	64.31	10351 i	02/23	44.60	10397*i	02/26	125.00
10298 i	02/11	291.47	10352 i	02/19	15,780.36			



Withdrawals / Debits

658 items totaling \$928,701.69

Date	Amount	Description
02/01	0.17	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020121
02/01	0.35	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Hannibal WENDYS 703 3242988004 020121
02/01	0.40	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Pontiac WENDYS 708 3127418275 020121
02/01	0.57	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Oshkosh WENDYS 709 3482206596 020121
02/01	0.59	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Palmyra WENDYS 704 3242988012 020121
02/01	0.89	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Barry WENDYS 702 3127418234 020121
02/01	0.92	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Barry WENDYS 702 3127418234 020121
02/01	0.94	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Quincy WENDYS 705 3127418242 020121
02/01	1.01	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020121
02/01	1.10	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Quincy WENDYS 705 3127418242 020121
02/01	1.54	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Mattoon WENDYS 707 3127418267 020121
02/01	1.63	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Pontiac WENDYS 708 3127418275 020121
02/01	1.72	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020121
02/01	1.84	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Oshkosh WENDYS 709 3482206596 020121
02/01	2.75	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Oneida WENDYS 710 3482206604 020121
02/01	2.89	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Hannibal WENDYS 703 3242988004 020121
02/01	3.25	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Palmyra WENDYS 704 3242988012 020121
02/01	3.44	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Wisconsin WENDYS 711 3482206612 020121
02/01	3.62	AMERICAN EXPRESS PAYMENT DATE 21030 AXP DISCNT Carbondale WENDYS 701 3127418226 020121
02/01	3.79	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020121
02/01	4.21	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Wisconsin WENDYS 711 3482206612 020121
02/01	5.20	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Carbondale WENDYS 701 3127418226 020121
02/01	7.97	AMERICAN EXPRESS PAYMENT DATE 21032 AXP DISCNT Oneida WENDYS 710 3482206604 020121
02/01	22.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020121
02/01	22.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020121
02/01	24.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 013121
02/01	25.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020121
02/01	26.09	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020121
02/01	26.63	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020121
02/01	28.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 013121
02/01	29.56	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 013121
02/01	29.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 013121
02/01	30.86	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020121
02/01	32.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 013121
02/01	33.35	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 013121
02/01	36.44	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020121
02/01	37.50	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 013021
02/01	39.26	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 013021
02/01	40.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020121
02/01	40.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020121
02/01	41.23	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 013021
02/01	41.61	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 013121
02/01	41.74	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 013021
02/01	43.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020121
02/01	43.92	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 013021
02/01	45.98	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020121
02/01	46.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 013121
02/01	47.81	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 013021
02/01	50.05	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020121
02/01	50.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 013021
02/01	50.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 013021
02/01	51.18	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 013121
02/01	54.33	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 013121
02/01	54.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 013121
02/01	57.52	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 013021
02/01	59.09	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 013121
02/01	66.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 013021
02/01	68.32	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 013021
02/01	68.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 013021

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
02/01	8,852.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001036169184 WENDYS RESTAURANT TXP*41646584*0412*20210131*T*885200 020121
02/02	0.53	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020221
02/02	0.55	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Hannibal WENDYS 703 3242988004 020221
02/02	0.62	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020221
02/02	0.64	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Mattoon WENDYS 707 3127418267 020221
02/02	0.68	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Barry WENDYS 702 3127418234 020221
02/02	0.78	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Palmyra WENDYS 704 3242988012 020221
02/02	0.84	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Oshkosh WENDYS 709 3482206596 020221
02/02	1.04	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Pontiac WENDYS 708 3127418275 020221
02/02	1.05	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Quincy WENDYS 705 3127418242 020221
02/02	3.73	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Carbondale WENDYS 701 3127418226 020221
02/02	4.08	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Wisconsin WENDYS 711 3482206612 020221
02/02	11.23	AMERICAN EXPRESS PAYMENT DATE 21033 AXP DISCNT Oneida WENDYS 710 3482206604 020221
02/02	24.96	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020221
02/02	28.65	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020221
02/02	31.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020221
02/02	31.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020221
02/02	32.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020221
02/02	35.43	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020221
02/02	41.85	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020221
02/02	43.96	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020221
02/02	47.27	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020221
02/02	49.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020221
02/02	50.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020221
02/02	50.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020221
02/02	20,938.42	MIDCAPFUN AGNT PYMNT 201968307 020221
02/02	680.00	CURRENCY AND COIN SHIPPED
02/02	730.00	CURRENCY AND COIN SHIPPED
02/02	770.00	CURRENCY AND COIN SHIPPED
02/03	0.19	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Pontiac WENDYS 708 3127418275 020321
02/03	0.24	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Oshkosh WENDYS 709 3482206596 020321
02/03	0.41	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Barry WENDYS 702 3127418234 020321
02/03	0.48	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Hannibal WENDYS 703 3242988004 020321
02/03	0.49	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Quincy WENDYS 705 3127418242 020321
02/03	0.61	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Mattoon WENDYS 707 3127418267 020321
02/03	0.96	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Palmyra WENDYS 704 3242988012 020321
02/03	1.36	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020321
02/03	1.74	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020321
02/03	2.99	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Carbondale WENDYS 701 3127418226 020321
02/03	3.37	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Wisconsin WENDYS 711 3482206612 020321
02/03	5.24	AMERICAN EXPRESS PAYMENT DATE 21034 AXP DISCNT Oneida WENDYS 710 3482206604 020321
02/03	5.33	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020321
02/03	23.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020321
02/03	26.87	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 020321
02/03	27.27	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020321
02/03	27.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020321
02/03	28.30	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020321

Withdrawals / Debits - continued

Date	Amount	Description
02/03	29.57	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020321
02/03	32.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020321
02/03	33.90	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 020321
02/03	34.98	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 020321
02/03	35.30	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 020321
02/03	35.50	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 020321
02/03	37.79	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 020321
02/03	38.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020321
02/03	39.51	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 020321
02/03	42.56	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020321
02/03	49.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020321
02/03	51.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020321
02/03	51.89	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020321
02/03	56.70	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 020321
02/03	61.34	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 020321
02/03	78.47	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 020321
02/03	78.76	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 020321
02/03	83.64	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 020321
02/03	6,594.42	SYGMA Network Payment 300539999 020321
02/03	300.00	CURRENCY AND COIN SHIPPED
02/04	0.09	AMERICAN EXPRESS PAYMENT DATE 21035 AXP DISCNT Barry WENDYS 702 3127418234 020421
02/04	0.45	AMERICAN EXPRESS PAYMENT DATE 21035 AXP DISCNT Palmyra WENDYS 704 3242988012 020421
02/04	0.46	AMERICAN EXPRESS PAYMENT DATE 21035 AXP DISCNT Pontiac WENDYS 708 3127418275 020421
02/04	0.50	AMERICAN EXPRESS PAYMENT DATE 21035 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020421
02/04	1.05	AMERICAN EXPRESS PAYMENT DATE 21035 AXP DISCNT Mattoon WENDYS 707 3127418267 020421
02/04	1.14	AMERICAN EXPRESS PAYMENT DATE 21035 AXP DISCNT Wisconsin WENDYS 711 3482206612 020421
02/04	1.62	AMERICAN EXPRESS PAYMENT DATE 21035 AXP DISCNT Hannibal WENDYS 703 3242988004 020421
02/04	2.10	AMERICAN EXPRESS PAYMENT DATE 21035 AXP DISCNT Oshkosh WENDYS 709 3482206596 020421
02/04	4.04	AMERICAN EXPRESS PAYMENT DATE 21035 AXP DISCNT Carbondale WENDYS 701 3127418226 020421
02/04	6.74	AMERICAN EXPRESS PAYMENT DATE 21035 AXP DISCNT Oneida WENDYS 710 3482206604 020421
02/04	25.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020421
02/04	26.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020421
02/04	27.16	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020421
02/04	34.65	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020421
02/04	34.74	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020421
02/04	36.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020421
02/04	42.43	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020421
02/04	46.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020421
02/04	51.91	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020421
02/04	58.21	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020421
02/04	61.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020421
02/04	68.98	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020421
02/05	0.20	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Oshkosh WENDYS 709 3482206596 020521
02/05	0.36	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Mattoon WENDYS 707 3127418267 020521
02/05	0.41	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Hannibal WENDYS 703 3242988004 020521
02/05	0.45	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Pontiac WENDYS 708 3127418275 020521
02/05	0.50	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Barry WENDYS 702 3127418234 020521
02/05	0.68	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020521
02/05	1.17	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Wisconsin WENDYS 711 3482206612 020521
02/05	1.43	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020521
02/05	1.70	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Carbondale WENDYS 701 3127418226 020521
02/05	1.77	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Quincy WENDYS 705 3127418242 020521
02/05	3.72	AMERICAN EXPRESS PAYMENT DATE 21036 AXP DISCNT Oneida WENDYS 710 3482206604 020521
02/05	13.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020521
02/05	20.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020521
02/05	22.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020521
02/05	27.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020521
02/05	28.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020521
02/05	30.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020521



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/05	31.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020521
02/05	41.67	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020521
02/05	42.91	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020521
02/05	50.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020521
02/05	56.45	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020521
02/05	61.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020521
02/05	29,839.20	ULFJANESVILLELLC DEBITS FRAN 325 020521
02/05	48,061.11	ULFJANESVILLELLC DEBITS FRAN 3021 020521
02/08	0.25	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Carbondale WENDYS 701 3127418226 020821
02/08	0.28	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020821
02/08	0.44	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Barry WENDYS 702 3127418234 020821
02/08	0.48	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Palmyra WENDYS 704 3242988012 020821
02/08	0.56	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Pontiac WENDYS 708 3127418275 020821
02/08	0.59	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020821
02/08	0.60	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Barry WENDYS 702 3127418234 020821
02/08	0.70	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Hannibal WENDYS 703 3242988004 020821
02/08	0.74	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Oshkosh WENDYS 709 3482206596 020821
02/08	0.78	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020821
02/08	1.05	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Mattoon WENDYS 707 3127418267 020821
02/08	1.29	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Palmyra WENDYS 704 3242988012 020821
02/08	1.50	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Quincy WENDYS 705 3127418242 020821
02/08	1.50	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Mattoon WENDYS 707 3127418267 020821
02/08	1.50	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Oshkosh WENDYS 709 3482206596 020821
02/08	1.61	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Pontiac WENDYS 708 3127418275 020821
02/08	2.08	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Hannibal WENDYS 703 3242988004 020821
02/08	2.16	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Quincy WENDYS 705 3127418242 020821
02/08	2.30	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Wisconsin WENDYS 711 3482206612 020821
02/08	3.62	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Wisconsin WENDYS 711 3482206612 020821
02/08	4.09	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020821
02/08	4.76	AMERICAN EXPRESS PAYMENT DATE 21037 AXP DISCNT Oneida WENDYS 710 3482206604 020821
02/08	7.37	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Oneida WENDYS 710 3482206604 020821
02/08	8.83	AMERICAN EXPRESS PAYMENT DATE 21039 AXP DISCNT Carbondale WENDYS 701 3127418226 020821
02/08	15.59	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020821
02/08	17.84	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020821
02/08	18.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020821
02/08	20.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020721
02/08	21.97	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020721
02/08	22.04	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020821
02/08	22.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020821
02/08	24.60	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020721
02/08	25.71	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020721
02/08	26.43	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020721
02/08	26.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020821
02/08	27.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020821
02/08	27.67	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020621
02/08	28.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020821
02/08	31.89	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020621
02/08	32.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020621



Withdrawals / Debits - continued

Date	Amount	Description
02/08	32.71	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020621
02/08	33.10	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020821
02/08	33.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020621
02/08	34.70	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020821
02/08	35.33	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020721
02/08	37.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020721
02/08	37.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020821
02/08	40.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020621
02/08	40.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020821
02/08	42.34	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020721
02/08	43.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020721
02/08	44.15	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020721
02/08	46.34	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020621
02/08	47.61	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020721
02/08	49.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020721
02/08	50.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020621
02/08	55.43	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020621
02/08	63.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020621
02/08	67.35	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020621
02/08	71.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020621
02/08	9,078.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000067434464 WENDYS RESTAURANT TXP*41646584*0412*20210228*T*907800 020821
02/09	0.14	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Barry WENDYS 702 3127418234 020921
02/09	0.21	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Mattoon WENDYS 707 3127418267 020921
02/09	0.50	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Weston-Sch WENDYS 712 3482206620 020921
02/09	0.56	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Pontiac WENDYS 708 3127418275 020921
02/09	0.61	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Hannibal WENDYS 703 3242988004 020921
02/09	0.82	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Palmyra WENDYS 704 3242988012 020921
02/09	1.12	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Oshkosh WENDYS 709 3482206596 020921
02/09	2.81	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Toronto Rd WENDYS 706 3127418259 020921
02/09	2.82	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Carbondale WENDYS 701 3127418226 020921
02/09	4.09	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Oneida WENDYS 710 3482206604 020921
02/09	6.88	AMERICAN EXPRESS PAYMENT DATE 21040 AXP DISCNT Wisconsin WENDYS 711 3482206612 020921
02/09	18.11	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 020921
02/09	23.52	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 020921
02/09	23.71	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 020921
02/09	25.55	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 020921
02/09	26.48	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 020921
02/09	30.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 020921
02/09	32.36	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 020921
02/09	33.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 020921
02/09	36.34	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 020921
02/09	36.64	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 020921
02/09	40.75	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 020921
02/09	40.96	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 020921
02/09	60.00	GIVEX FEB FEES GIFT CARD 000000000041578 GIVEX FEB FEES 020921
02/09	2,858.63	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 020921
02/09	520.00	CURRENCY AND COIN SHIPPED
02/09	190,096.42	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00122037146
02/10	0.12	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Barry WENDYS 702 3127418234 021021
02/10	0.27	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Hannibal WENDYS 703 3242988004 021021
02/10	0.32	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021021
02/10	0.38	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Palmyra WENDYS 704 3242988012 021021
02/10	0.80	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021021
02/10	1.01	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Pontiac WENDYS 708 3127418275 021021
02/10	1.20	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Oshkosh WENDYS 709 3482206596 021021
02/10	2.81	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Quincy WENDYS 705 3127418242 021021
02/10	3.32	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Carbondale WENDYS 701 3127418226 021021
02/10	4.06	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Wisconsin WENDYS 711 3482206612 021021



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/10	4.09	AMERICAN EXPRESS PAYMENT DATE 21041 AXP DISCNT Oneida WENDYS 710 3482206604 021021
02/10	23.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021021
02/10	24.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021021
02/10	24.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021021
02/10	24.72	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021021
02/10	31.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021021
02/10	33.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021021
02/10	35.67	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021021
02/10	38.15	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021021
02/10	39.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021021
02/10	47.43	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021021
02/10	49.79	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021021
02/10	52.58	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021021
02/10	8,792.19	SYGMA Network Payment 300539999 021021
02/10	250.00	CURRENCY AND COIN SHIPPED
02/11	0.23	AMERICAN EXPRESS PAYMENT DATE 21042 AXP DISCNT Hannibal WENDYS 703 3242988004 021121
02/11	0.25	AMERICAN EXPRESS PAYMENT DATE 21042 AXP DISCNT Barry WENDYS 702 3127418234 021121
02/11	0.26	AMERICAN EXPRESS PAYMENT DATE 21042 AXP DISCNT Quincy WENDYS 705 3127418242 021121
02/11	0.79	AMERICAN EXPRESS PAYMENT DATE 21042 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021121
02/11	0.89	AMERICAN EXPRESS PAYMENT DATE 21042 AXP DISCNT Pontiac WENDYS 708 3127418275 021121
02/11	1.88	AMERICAN EXPRESS PAYMENT DATE 21042 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021121
02/11	1.95	AMERICAN EXPRESS PAYMENT DATE 21042 AXP DISCNT Wisconsin WENDYS 711 3482206612 021121
02/11	2.03	AMERICAN EXPRESS PAYMENT DATE 21042 AXP DISCNT Oshkosh WENDYS 709 3482206596 021121
02/11	3.87	AMERICAN EXPRESS PAYMENT DATE 21042 AXP DISCNT Oneida WENDYS 710 3482206604 021121
02/11	5.14	AMERICAN EXPRESS PAYMENT DATE 21042 AXP DISCNT Carbondale WENDYS 701 3127418226 021121
02/11	21.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021121
02/11	23.05	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021121
02/11	23.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021121
02/11	24.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021121
02/11	25.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021121
02/11	33.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021121
02/11	35.32	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021121
02/11	36.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021121
02/11	42.37	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021121
02/11	43.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021121
02/11	46.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021121
02/11	49.84	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021121
02/11	2,813.85	DUE WII IREC 29583_1 AR-MISC AR2139308 LEVY, ANDREW 021121
02/12	0.17	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Quincy WENDYS 705 3127418242 021221
02/12	0.20	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Oshkosh WENDYS 709 3482206596 021221
02/12	0.22	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Barry WENDYS 702 3127418234 021221
02/12	0.24	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021221
02/12	0.37	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Palmyra WENDYS 704 3242988012 021221
02/12	0.51	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Hannibal WENDYS 703 3242988004 021221
02/12	1.35	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Mattoon WENDYS 707 3127418267 021221
02/12	1.39	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021221
02/12	1.45	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Pontiac WENDYS 708 3127418275 021221
02/12	1.79	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Carbondale WENDYS 701 3127418226 021221



Withdrawals / Debits - continued

Date	Amount	Description
02/12	2.34	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Wisconsin WENDYS 711 3482206612 021221
02/12	4.13	AMERICAN EXPRESS PAYMENT DATE 21043 AXP DISCNT Oneida WENDYS 710 3482206604 021221
02/12	22.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021221
02/12	24.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021221
02/12	29.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021221
02/12	30.20	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021221
02/12	31.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021221
02/12	37.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021221
02/12	39.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021221
02/12	42.62	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021221
02/12	43.94	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021221
02/12	44.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021221
02/12	56.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021221
02/12	56.97	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021221
02/12	28,516.07	ULFJANESVILLELLC DEBITS FRAN 325 021221
02/12	48,020.53	ULFJANESVILLELLC DEBITS FRAN 3021 021221
02/16	0.22	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Barry WENDYS 702 3127418234 021621
02/16	0.23	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021621
02/16	0.26	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Mattoon WENDYS 707 3127418267 021621
02/16	0.28	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021621
02/16	0.34	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Barry WENDYS 702 3127418234 021621
02/16	0.35	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Pontiac WENDYS 708 3127418275 021621
02/16	0.56	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Mattoon WENDYS 707 3127418267 021621
02/16	0.75	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Oshkosh WENDYS 709 3482206596 021621
02/16	0.82	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Pontiac WENDYS 708 3127418275 021621
02/16	0.90	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Quincy WENDYS 705 3127418242 021621
02/16	0.91	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Palmyra WENDYS 704 3242988012 021621
02/16	0.91	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Quincy WENDYS 705 3127418242 021621
02/16	1.00	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Hannibal WENDYS 703 3242988004 021621
02/16	1.16	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Barry WENDYS 702 3127418234 021621
02/16	1.26	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Quincy WENDYS 705 3127418242 021621
02/16	1.41	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Hannibal WENDYS 703 3242988004 021621
02/16	1.45	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Pontiac WENDYS 708 3127418275 021621
02/16	1.47	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Mattoon WENDYS 707 3127418267 021621
02/16	1.57	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Oshkosh WENDYS 709 3482206596 021621
02/16	1.64	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021621
02/16	1.65	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Carbondale WENDYS 701 3127418226 021621
02/16	2.19	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021621
02/16	2.42	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Oneida WENDYS 710 3482206604 021621
02/16	2.44	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Wisconsin WENDYS 711 3482206612 021621
02/16	2.56	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Oshkosh WENDYS 709 3482206596 021621
02/16	2.59	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Palmyra WENDYS 704 3242988012 021621
02/16	2.67	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Carbondale WENDYS 701 3127418226 021621
02/16	2.98	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Hannibal WENDYS 703 3242988004 021621
02/16	3.19	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Wisconsin WENDYS 711 3482206612 021621
02/16	3.45	AMERICAN EXPRESS PAYMENT DATE 21044 AXP DISCNT Carbondale WENDYS 701 3127418226 021621
02/16	3.62	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021621
02/16	4.68	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021621
02/16	4.70	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021621
02/16	7.39	AMERICAN EXPRESS PAYMENT DATE 21047 AXP DISCNT Oneida WENDYS 710 3482206604 021621
02/16	12.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021621
02/16	13.04	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021621
02/16	14.66	AMERICAN EXPRESS PAYMENT DATE 21046 AXP DISCNT Oneida WENDYS 710 3482206604 021621
02/16	15.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021621
02/16	15.83	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021621
02/16	17.14	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021521
02/16	18.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021521
02/16	21.02	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021621
02/16	21.70	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021621



Statement Period Date: 2/1/2021 - 2/28/2021
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
02/16	21.78	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021521
02/16	22.20	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021421
02/16	24.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021521
02/16	24.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021621
02/16	24.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021421
02/16	24.96	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021421
02/16	27.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021521
02/16	28.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021621
02/16	28.45	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021521
02/16	29.54	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021421
02/16	29.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021421
02/16	30.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021421
02/16	31.02	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021521
02/16	31.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021521
02/16	32.74	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021421
02/16	32.86	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021621
02/16	33.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021621
02/16	33.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021321
02/16	35.11	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021521
02/16	37.40	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021521
02/16	37.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021321
02/16	37.94	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021521
02/16	39.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021521
02/16	39.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021321
02/16	41.09	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021621
02/16	43.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021321
02/16	43.79	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021421
02/16	44.11	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021421
02/16	44.91	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021321
02/16	45.09	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021421
02/16	46.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021321
02/16	46.32	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021321
02/16	47.03	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021621
02/16	47.84	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021421
02/16	48.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021421
02/16	49.30	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021321
02/16	52.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021321
02/16	60.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021321
02/16	64.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021321
02/16	70.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021321
02/16	9,078.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001958203360 WENDYS RESTAURANT TXP*41646584*0412*20210228*T*907800 021621
02/16	43,919.47	Wendys WNAP 29668_1 AR-MISC AR2149458 LEVY, ANDREW 021621
02/16	51,217.44	Quality IREC Roy 29679_1 AR-MISC AR2149434 LEVY, ANDREW 021621
02/16	620.00	CURRENCY AND COIN SHIPPED
02/16	676.00	CURRENCY AND COIN SHIPPED
02/17	0.15	AMERICAN EXPRESS PAYMENT DATE 21048 AXP DISCNT Pontiac WENDYS 708 3127418275 021721
02/17	0.20	AMERICAN EXPRESS PAYMENT DATE 21048 AXP DISCNT Palmyra WENDYS 704 3242988012 021721

Withdrawals / Debits - continued

Date	Amount	Description
02/17	0.50	AMERICAN EXPRESS PAYMENT DATE 21048 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021721
02/17	0.76	AMERICAN EXPRESS PAYMENT DATE 21048 AXP DISCNT Hannibal WENDYS 703 3242988004 021721
02/17	1.00	AMERICAN EXPRESS PAYMENT DATE 21048 AXP DISCNT Quincy WENDYS 705 3127418242 021721
02/17	1.07	AMERICAN EXPRESS PAYMENT DATE 21048 AXP DISCNT Carbondale WENDYS 701 3127418226 021721
02/17	1.28	AMERICAN EXPRESS PAYMENT DATE 21048 AXP DISCNT Oshkosh WENDYS 709 3482206596 021721
02/17	1.81	AMERICAN EXPRESS PAYMENT DATE 21048 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021721
02/17	4.79	AMERICAN EXPRESS PAYMENT DATE 21048 AXP DISCNT Oneida WENDYS 710 3482206604 021721
02/17	6.27	AMERICAN EXPRESS PAYMENT DATE 21048 AXP DISCNT Wisconsin WENDYS 711 3482206612 021721
02/17	6.93	256 GIFT CARD GIFT CARD 000000000041688 256 GIFT CARD 021721
02/17	18.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021721
02/17	18.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021721
02/17	23.44	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021721
02/17	24.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021721
02/17	24.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021721
02/17	27.18	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021721
02/17	27.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021721
02/17	32.12	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021721
02/17	39.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021721
02/17	40.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021721
02/17	42.72	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021721
02/17	46.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021721
02/17	8,636.58	SYGMA Network Payment 300539999 021721
02/17	410.00	CURRENCY AND COIN SHIPPED
02/18	0.21	AMERICAN EXPRESS PAYMENT DATE 21049 AXP DISCNT Quincy WENDYS 705 3127418242 021821
02/18	0.39	AMERICAN EXPRESS PAYMENT DATE 21049 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021821
02/18	0.62	AMERICAN EXPRESS PAYMENT DATE 21049 AXP DISCNT Hannibal WENDYS 703 3242988004 021821
02/18	0.63	AMERICAN EXPRESS PAYMENT DATE 21049 AXP DISCNT Oneida WENDYS 710 3482206604 021821
02/18	0.96	AMERICAN EXPRESS PAYMENT DATE 21049 AXP DISCNT Palmyra WENDYS 704 3242988012 021821
02/18	1.31	AMERICAN EXPRESS PAYMENT DATE 21049 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021821
02/18	1.97	AMERICAN EXPRESS PAYMENT DATE 21049 AXP DISCNT Carbondale WENDYS 701 3127418226 021821
02/18	2.13	AMERICAN EXPRESS PAYMENT DATE 21049 AXP DISCNT Mattoon WENDYS 707 3127418267 021821
02/18	2.34	AMERICAN EXPRESS PAYMENT DATE 21049 AXP DISCNT Wisconsin WENDYS 711 3482206612 021821
02/18	2.89	AMERICAN EXPRESS PAYMENT DATE 21049 AXP DISCNT Oshkosh WENDYS 709 3482206596 021821
02/18	19.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021821
02/18	23.28	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021821
02/18	23.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021821
02/18	26.80	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021821
02/18	31.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021821
02/18	32.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021821
02/18	32.74	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021821
02/18	37.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021821
02/18	45.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021821
02/18	47.19	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021821
02/18	51.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021821
02/18	53.87	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021821
02/18	322.00	CURRENCY AND COIN SHIPPED
02/19	0.10	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Pontiac WENDYS 708 3127418275 021921
02/19	0.19	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Quincy WENDYS 705 3127418242 021921
02/19	0.27	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Mattoon WENDYS 707 3127418267 021921
02/19	0.39	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Carbondale WENDYS 701 3127418226 021921
02/19	0.48	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Weston-Sch WENDYS 712 3482206620 021921
02/19	0.75	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Toronto Rd WENDYS 706 3127418259 021921
02/19	1.31	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Oshkosh WENDYS 709 3482206596 021921
02/19	1.38	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Palmyra WENDYS 704 3242988012 021921
02/19	1.93	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Hannibal WENDYS 703 3242988004 021921
02/19	1.96	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Wisconsin WENDYS 711 3482206612 021921
02/19	3.01	AMERICAN EXPRESS PAYMENT DATE 21050 AXP DISCNT Oneida WENDYS 710 3482206604 021921
02/19	27.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 021921
02/19	29.54	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 021921

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
02/19	33.37	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 021921
02/19	35.28	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 021921
02/19	37.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 021921
02/19	40.16	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 021921
02/19	43.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 021921
02/19	45.75	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 021921
02/19	52.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 021921
02/19	55.27	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 021921
02/19	57.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 021921
02/19	62.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 021921
02/19	24,849.02	ULFJANESVILLELLC DEBITS FRAN 325 021921
02/19	45,020.78	ULFJANESVILLELLC DEBITS FRAN 3021 021921
02/22	0.16	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Pontiac WENDYS 708 3127418275 022221
02/22	0.31	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Quincy WENDYS 705 3127418242 022221
02/22	0.33	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Quincy WENDYS 705 3127418242 022221
02/22	0.39	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022221
02/22	0.43	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Barry WENDYS 702 3127418234 022221
02/22	0.46	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Mattoon WENDYS 707 3127418267 022221
02/22	0.63	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022221
02/22	0.69	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Palmyra WENDYS 704 3242988012 022221
02/22	0.70	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Palmyra WENDYS 704 3242988012 022221
02/22	0.76	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Pontiac WENDYS 708 3127418275 022221
02/22	0.96	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Wisconsin WENDYS 711 3482206612 022221
02/22	1.08	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022221
02/22	1.71	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Hannibal WENDYS 703 3242988004 022221
02/22	1.93	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022221
02/22	2.10	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Mattoon WENDYS 707 3127418267 022221
02/22	2.14	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Hannibal WENDYS 703 3242988004 022221
02/22	3.17	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Carbondale WENDYS 701 3127418226 022221
02/22	3.32	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Oshkosh WENDYS 709 3482206596 022221
02/22	3.33	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Oneida WENDYS 710 3482206604 022221
02/22	3.38	AMERICAN EXPRESS PAYMENT DATE 21051 AXP DISCNT Oshkosh WENDYS 709 3482206596 022221
02/22	3.84	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Wisconsin WENDYS 711 3482206612 022221
02/22	7.93	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Oneida WENDYS 710 3482206604 022221
02/22	10.00	WI DEPT REVENUE TAXPAYMNT 1019144000 STARBOARD WITH CHEESE 022221
02/22	11.15	AMERICAN EXPRESS PAYMENT DATE 21053 AXP DISCNT Carbondale WENDYS 701 3127418226 022221
02/22	19.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022221
02/22	23.19	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022221
02/22	28.24	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022221
02/22	28.88	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022021
02/22	30.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022221
02/22	30.92	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022121
02/22	31.93	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022121
02/22	34.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022121
02/22	34.28	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022221
02/22	34.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022121
02/22	36.39	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022221
02/22	36.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022021



Withdrawals / Debits - continued

Date	Amount	Description
02/22	36.80	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022021
02/22	37.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022221
02/22	38.51	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022021
02/22	38.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022021
02/22	39.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022221
02/22	40.71	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022221
02/22	40.97	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022121
02/22	41.25	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022221
02/22	41.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022021
02/22	42.11	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022121
02/22	42.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022121
02/22	43.06	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022221
02/22	45.65	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022021
02/22	46.12	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022121
02/22	47.50	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022221
02/22	48.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022021
02/22	49.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022021
02/22	53.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022121
02/22	55.28	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022121
02/22	59.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022121
02/22	60.65	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022121
02/22	62.79	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022021
02/22	64.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022021
02/22	68.29	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022021
02/22	9,078.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001770631136 WENDYS RESTAURANT TXP*41646584*0412*20210228*T*907800 022221
02/22	23,041.75	WI DEPT REVENUE TAXPAYMNT 559814464 STARBOARD WITH CHEESE 022221
02/23	0.24	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Hannibal WENDYS 703 3242988004 022321
02/23	0.30	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Mattoon WENDYS 707 3127418267 022321
02/23	0.62	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Quincy WENDYS 705 3127418242 022321
02/23	0.96	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022321
02/23	0.99	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022321
02/23	1.04	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Barry WENDYS 702 3127418234 022321
02/23	1.28	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Palmyra WENDYS 704 3242988012 022321
02/23	1.52	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Pontiac WENDYS 708 3127418275 022321
02/23	2.33	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Oshkosh WENDYS 709 3482206596 022321
02/23	2.48	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Carbondale WENDYS 701 3127418226 022321
02/23	4.15	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Wisconsin WENDYS 711 3482206612 022321
02/23	10.25	AMERICAN EXPRESS PAYMENT DATE 21054 AXP DISCNT Oneida WENDYS 710 3482206604 022321
02/23	25.89	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022321
02/23	29.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022321
02/23	30.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022321
02/23	30.83	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022321
02/23	35.54	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022321
02/23	36.36	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022321
02/23	40.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022321
02/23	43.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022321
02/23	43.65	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022321
02/23	45.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022321
02/23	53.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022321
02/23	55.61	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022321
02/23	20,039.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000805030928 WENDYS RESTAURANT TXP*41646584*0411*20210131*T*2003900 022321
02/23	960.00	CURRENCY AND COIN SHIPPED
02/23	182,670.17	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00126384297
02/24	0.19	AMERICAN EXPRESS PAYMENT DATE 21055 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022421
02/24	0.23	AMERICAN EXPRESS PAYMENT DATE 21055 AXP DISCNT Hannibal WENDYS 703 3242988004 022421
02/24	0.44	AMERICAN EXPRESS PAYMENT DATE 21055 AXP DISCNT Pontiac WENDYS 708 3127418275 022421
02/24	0.55	AMERICAN EXPRESS PAYMENT DATE 21055 AXP DISCNT Mattoon WENDYS 707 3127418267 022421
02/24	0.64	AMERICAN EXPRESS PAYMENT DATE 21055 AXP DISCNT Quincy WENDYS 705 3127418242 022421

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5638

Withdrawals / Debits - continued

Date	Amount	Description
02/24	0.76	AMERICAN EXPRESS PAYMENT DATE 21055 AXP DISCNT Oshkosh WENDYS 709 3482206596 022421
02/24	1.22	AMERICAN EXPRESS PAYMENT DATE 21055 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022421
02/24	3.61	AMERICAN EXPRESS PAYMENT DATE 21055 AXP DISCNT Wisconsin WENDYS 711 3482206612 022421
02/24	5.25	AMERICAN EXPRESS PAYMENT DATE 21055 AXP DISCNT Carbondale WENDYS 701 3127418226 022421
02/24	7.82	AMERICAN EXPRESS PAYMENT DATE 21055 AXP DISCNT Oneida WENDYS 710 3482206604 022421
02/24	29.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022421
02/24	33.53	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022421
02/24	33.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022421
02/24	34.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022421
02/24	37.52	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022421
02/24	42.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022421
02/24	43.31	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022421
02/24	48.58	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022421
02/24	49.37	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022421
02/24	53.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022421
02/24	54.77	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022421
02/24	56.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022421
02/24	10,271.42	SYGMA Network Payment 300539999 022421
02/24	14,052.51	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T20774445 Starboard With Cheese 022421
02/24	300.00	CURRENCY AND COIN SHIPPED
02/25	0.16	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Quincy WENDYS 705 3127418242 022521
02/25	0.28	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022521
02/25	0.29	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Pontiac WENDYS 708 3127418275 022521
02/25	0.32	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Palmyra WENDYS 704 3242988012 022521
02/25	0.51	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Hannibal WENDYS 703 3242988004 022521
02/25	0.92	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Mattoon WENDYS 707 3127418267 022521
02/25	1.18	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Oshkosh WENDYS 709 3482206596 022521
02/25	2.24	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022521
02/25	4.71	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Wisconsin WENDYS 711 3482206612 022521
02/25	4.99	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Oneida WENDYS 710 3482206604 022521
02/25	5.10	AMERICAN EXPRESS PAYMENT DATE 21056 AXP DISCNT Carbondale WENDYS 701 3127418226 022521
02/25	26.23	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022521
02/25	29.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022521
02/25	31.70	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022521
02/25	35.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022521
02/25	36.30	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022521
02/25	40.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022521
02/25	42.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022521
02/25	47.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022521
02/25	50.30	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022521
02/25	51.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022521
02/25	52.10	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022521
02/25	53.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022521
02/26	0.42	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Quincy WENDYS 705 3127418242 022621
02/26	0.49	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Palmyra WENDYS 704 3242988012 022621
02/26	0.55	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Oshkosh WENDYS 709 3482206596 022621
02/26	0.64	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Barry WENDYS 702 3127418234 022621
02/26	0.70	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Weston-Sch WENDYS 712 3482206620 022621



Withdrawals / Debits - continued

Date	Amount	Description
02/26	0.71	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Pontiac WENDYS 708 3127418275 022621
02/26	0.78	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Hannibal WENDYS 703 3242988004 022621
02/26	1.10	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Toronto Rd WENDYS 706 3127418259 022621
02/26	2.53	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Oneida WENDYS 710 3482206604 022621
02/26	3.73	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Wisconsin WENDYS 711 3482206612 022621
02/26	5.54	AMERICAN EXPRESS PAYMENT DATE 21057 AXP DISCNT Carbondale WENDYS 701 3127418226 022621
02/26	32.43	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022621
02/26	35.32	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022621
02/26	36.66	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022621
02/26	37.04	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022621
02/26	37.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022621
02/26	38.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022621
02/26	41.03	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022621
02/26	44.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022621
02/26	50.82	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022621
02/26	59.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022621
02/26	62.22	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022621
02/26	63.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022621
02/26	22,512.70	ULFJANESVILLELLC DEBITS FRAN 325 022621
02/26	39,335.54	ULFJANESVILLELLC DEBITS FRAN 3021 022621

Deposits / Credits

1,131 items totaling \$1,150,573.08

Date	Amount	Description
02/01	7.69	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020121
02/01	8.32	UBER USA 6787 DCU0WUTAV03C8IB EDI PAYMNT T7RKTWTB2A0HT5F Starboard with Cheese REF*TN*T7RKTWTB2A*Store ID:7532 020121
02/01	11.99	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Hannibal WENDYS 703 3242988004 020121
02/01	14.17	UBER USA 6787 DCU0WUTAV03C8IB EDI PAYMNT 2PQOOA8TPZ17LBY Starboard with Cheese REF*TN*2PQOOA8TPZ*Store ID:5267 020121
02/01	18.04	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Pontiac WENDYS 708 3127418275 020121
02/01	21.74	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Palmyra WENDYS 704 3242988012 020121
02/01	25.89	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Oshkosh WENDYS 709 3482206596 020121
02/01	39.36	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Quincy WENDYS 705 3127418242 020121
02/01	39.73	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Barry WENDYS 702 3127418234 020121
02/01	40.74	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 020121
02/01	41.86	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020121
02/01	42.28	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Barry WENDYS 702 3127418234 020121
02/01	44.11	UBER USA 6787 DCU0WUTAV03C8IB EDI PAYMNT T4DBHHOM96U0DO9 Starboard with Cheese REF*TN*T4DBHHOM96*Store ID:10523 020121
02/01	51.45	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Quincy WENDYS 705 3127418242 020121
02/01	68.02	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Mattoon WENDYS 707 3127418267 020121
02/01	68.42	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020121
02/01	70.22	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Pontiac WENDYS 708 3127418275 020121
02/01	72.74	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Oshkosh WENDYS 709 3482206596 020121
02/01	77.00	RCM BILL VALIDATOR DEPOSIT
02/01	101.13	UBER USA 6787 DCU0WUTAV03C8IB EDI PAYMNT F126WNR4OEKFA6Y Starboard with Cheese REF*TN*F126WNR4OE*Store ID:5401 020121
02/01	106.35	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Hannibal WENDYS 703 3242988004 020121
02/01	112.44	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Oneida WENDYS 710 3482206604 020121
02/01	131.79	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Wisconsin WENDYS 711 3482206612 020121
02/01	132.30	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Palmyra WENDYS 704 3242988012 020121
02/01	146.50	AMERICAN EXPRESS PAYMENT DATE 21030 SETTLEMENT Carbondale WENDYS 701 3127418226 020121
02/01	162.24	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020121
02/01	164.60	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Wisconsin WENDYS 711 3482206612 020121
02/01	167.52	256 GIFT CARD GIFT CARD 00000000041537 256 GIFT CARD 020121
02/01	203.00	RCM BILL VALIDATOR DEPOSIT
02/01	211.43	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Carbondale WENDYS 701 3127418226 020121
02/01	310.05	AMERICAN EXPRESS PAYMENT DATE 21032 SETTLEMENT Oneida WENDYS 710 3482206604 020121
02/01	526.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 2/1/2021 - 2/28/2021
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/01	710.00	RCM CHANGE ORDER PAYMENT
02/01	758.00	RCM BILL VALIDATOR DEPOSIT
02/01	766.00	RCM BILL VALIDATOR DEPOSIT
02/01	871.00	RCM BILL VALIDATOR DEPOSIT
02/01	963.00	RCM BILL VALIDATOR DEPOSIT
02/01	976.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,020.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,057.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,099.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,104.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,138.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,144.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,150.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,217.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,226.28	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020121
02/01	1,230.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,231.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,240.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020121
02/01	1,260.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,269.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,274.69	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 013121
02/01	1,307.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,310.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020121
02/01	1,336.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,340.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,400.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,446.37	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020121
02/01	1,471.06	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020121
02/01	1,475.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,477.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 013121
02/01	1,495.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,499.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,518.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,538.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,540.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,561.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,592.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,596.76	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 013121
02/01	1,610.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,638.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 013121
02/01	1,664.51	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 013121
02/01	1,769.11	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020121
02/01	1,792.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,793.00	RCM BILL VALIDATOR DEPOSIT
02/01	1,796.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 013121
02/01	1,802.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 013021
02/01	1,883.13	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020121
02/01	1,958.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020121

Deposits / Credits - continued

Date	Amount	Description
02/01	2,021.56	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020121
02/01	2,061.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 013021
02/01	2,101.34	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 013021
02/01	2,168.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 013021
02/01	2,169.00	RCM BILL VALIDATOR DEPOSIT
02/01	2,186.89	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020121
02/01	2,280.76	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 013121
02/01	2,333.00	RCM BILL VALIDATOR DEPOSIT
02/01	2,362.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020121
02/01	2,430.58	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 013121
02/01	2,433.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 013021
02/01	2,478.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 013021
02/01	2,527.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 013021
02/01	2,603.00	RCM BILL VALIDATOR DEPOSIT
02/01	2,693.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 013021
02/01	2,719.04	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 013121
02/01	2,758.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020121
02/01	2,930.92	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 013121
02/01	2,978.04	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 013121
02/01	2,986.80	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 013021
02/01	3,148.67	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 013121
02/01	3,376.64	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 013021
02/01	3,538.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 013021
02/01	3,571.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 013021
02/02	19.33	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Hannibal WENDYS 703 3242988004 020221
02/02	19.79	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020221
02/02	23.76	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Mattoon WENDYS 707 3127418267 020221
02/02	28.18	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020221
02/02	29.68	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Barry WENDYS 702 3127418234 020221
02/02	31.11	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Oshkosh WENDYS 709 3482206596 020221
02/02	35.25	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Palmyra WENDYS 704 3242988012 020221
02/02	42.02	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 020221
02/02	43.40	UBER USA 6787 JQO7RIRZCUYFK29 EDI PAYMNT GTYPMX28JKBU0CD Starboard with Cheese REF*TN*GTYPXM28JK*Store ID:10700 020221
02/02	44.76	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Quincy WENDYS 705 3127418242 020221
02/02	47.40	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Pontiac WENDYS 708 3127418275 020221
02/02	80.87	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 020221
02/02	137.08	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 020221
02/02	143.54	UBER USA 6787 U09Q1DK64U7317C EDI PAYMNT UXROCKE57CDWLQM Starboard with Cheese REF*TN*UXROCKE57C*Store ID:8661 020221
02/02	143.70	UBER USA 6787 DUZQL757SPR1ZTS EDI PAYMNT K8A86GENIVCYM7J Starboard with Cheese REF*TN*K8A86GENIV*Store ID:10523 020221
02/02	150.61	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Carbondale WENDYS 701 3127418226 020221
02/02	156.86	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Wisconsin WENDYS 711 3482206612 020221
02/02	164.04	UBER USA 6787 X703AKADAZAS3XP EDI PAYMNT Q6VZX77QSQ6ISVC Starboard with Cheese REF*TN*Q6VZX77QSQ*Store ID:5267 020221
02/02	192.44	UBER USA 6787 DUZQL757SPR1ZTS EDI PAYMNT 2VPES4OSGSF6TZM Starboard with Cheese REF*TN*2VPES4OSGS*Store ID:5401 020221
02/02	198.68	256 GIFT CARD GIFT CARD 000000000041545 256 GIFT CARD 020221
02/02	222.21	256 GIFT CARD GIFT CARD 000000000041541 256 GIFT CARD 020221
02/02	269.81	256 GIFT CARD GIFT CARD 000000000041551 256 GIFT CARD 020221
02/02	429.73	AMERICAN EXPRESS PAYMENT DATE 21033 SETTLEMENT Oneida WENDYS 710 3482206604 020221
02/02	1,046.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,116.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,153.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,201.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,284.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,288.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020221
02/02	1,345.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,382.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020221



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
02/02	1,396.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,504.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,505.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,509.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020221
02/02	1,610.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,610.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020221
02/02	1,736.00	RCM BILL VALIDATOR DEPOSIT
02/02	1,800.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020221
02/02	1,811.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020221
02/02	1,953.00	RCM BILL VALIDATOR DEPOSIT
02/02	2,164.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020221
02/02	2,181.54	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020221
02/02	2,298.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020221
02/02	2,357.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020221
02/02	2,376.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020221
02/02	2,564.23	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020221
02/03	8.56	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Pontiac WENDYS 708 3127418275 020321
02/03	11.00	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Oshkosh WENDYS 709 3482206596 020321
02/03	16.56	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Hannibal WENDYS 703 3242988004 020321
02/03	18.19	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Quincy WENDYS 705 3127418242 020321
02/03	19.68	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Barry WENDYS 702 3127418234 020321
02/03	21.04	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 020321
02/03	22.47	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Mattoon WENDYS 707 3127418267 020321
02/03	39.49	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Palmyra WENDYS 704 3242988012 020321
02/03	43.42	UBER USA 6787 HPAXVZLFJHMBQB8 EDI PAYMNT L1OZL8B2AMU2QYV Starboard with Cheese REF*TN*L1OZL8B2AM*Store ID:5401 020321
02/03	45.00	RCM BILL VALIDATOR DEPOSIT
02/03	61.41	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020321
02/03	75.08	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020321
02/03	78.85	UBER USA 6787 HPAXVZLFJHMBQB8 EDI PAYMNT YXAT0SY5BPJFPGH Starboard with Cheese REF*TN*YXAT0SY5BP*Store ID:8661 020321
02/03	114.94	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Carbondale WENDYS 701 3127418226 020321
02/03	116.73	UBER USA 6787 HPAXVZLFJHMBQB8 EDI PAYMNT GXF78T173F75FNV Starboard with Cheese REF*TN*GXF78T173F*Store ID:10523 020321
02/03	131.31	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Wisconsin WENDYS 711 3482206612 020321
02/03	204.12	AMERICAN EXPRESS PAYMENT DATE 21034 SETTLEMENT Oneida WENDYS 710 3482206604 020321
02/03	217.23	256 GIFT CARD GIFT CARD 000000000041564 256 GIFT CARD 020321
02/03	231.04	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020321
02/03	835.00	RCM BILL VALIDATOR DEPOSIT
02/03	906.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,146.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,184.71	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020321
02/03	1,199.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,335.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,372.14	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020321
02/03	1,401.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020321
02/03	1,428.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,463.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020321



Deposits / Credits - continued

Date	Amount	Description
02/03	1,477.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020321
02/03	1,495.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,503.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,529.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,551.00	RCM BILL VALIDATOR DEPOSIT
02/03	1,666.67	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020321
02/03	1,949.00	RCM BILL VALIDATOR DEPOSIT
02/03	2,051.00	RCM BILL VALIDATOR DEPOSIT
02/03	2,066.68	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020321
02/03	2,070.22	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020321
02/03	2,397.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020321
02/03	2,501.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020321
02/03	2,631.13	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020321
02/04	4.31	AMERICAN EXPRESS PAYMENT DATE 21035 SETTLEMENT Barry WENDYS 702 3127418234 020421
02/04	7.10	UBER USA 6787 YB22GR0KF7I6W2U EDI PAYMNT HOA79LUOXB3LF0R Starboard with Cheese REF*TN*HOA79LUOXB*Store ID:10523 020421
02/04	17.01	AMERICAN EXPRESS PAYMENT DATE 21035 SETTLEMENT Pontiac WENDYS 708 3127418275 020421
02/04	20.37	AMERICAN EXPRESS PAYMENT DATE 21035 SETTLEMENT Palmyra WENDYS 704 3242988012 020421
02/04	22.90	AMERICAN EXPRESS PAYMENT DATE 21035 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020421
02/04	29.99	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 020421
02/04	44.24	AMERICAN EXPRESS PAYMENT DATE 21035 SETTLEMENT Wisconsin WENDYS 711 3482206612 020421
02/04	50.01	AMERICAN EXPRESS PAYMENT DATE 21035 SETTLEMENT Mattoon WENDYS 707 3127418267 020421
02/04	54.75	AMERICAN EXPRESS PAYMENT DATE 21035 SETTLEMENT Hannibal WENDYS 703 3242988004 020421
02/04	67.97	UBER USA 6787 YB22GR0KF7I6W2U EDI PAYMNT HDVAPN1R47BKF5S Starboard with Cheese REF*TN*HDVAPN1R47*Store ID:5401 020421
02/04	79.53	AMERICAN EXPRESS PAYMENT DATE 21035 SETTLEMENT Oshkosh WENDYS 709 3482206596 020421
02/04	95.94	UBER USA 6787 YB22GR0KF7I6W2U EDI PAYMNT WNQC2WWOPYNTVPA Starboard with Cheese REF*TN*WNQC2WWOPY*Store ID:5267 020421
02/04	101.52	UBER USA 6787 YB22GR0KF7I6W2U EDI PAYMNT BB8QVVKRQUA3G63 Starboard with Cheese REF*TN*BB8QVVKRQU*Store ID:8661 020421
02/04	155.98	256 GIFT CARD GIFT CARD 000000000041568 256 GIFT CARD 020421
02/04	159.46	AMERICAN EXPRESS PAYMENT DATE 21035 SETTLEMENT Carbondale WENDYS 701 3127418226 020421
02/04	261.20	AMERICAN EXPRESS PAYMENT DATE 21035 SETTLEMENT Oneida WENDYS 710 3482206604 020421
02/04	770.00	RCM CHANGE ORDER PAYMENT
02/04	806.00	RCM BILL VALIDATOR DEPOSIT
02/04	905.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,031.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,040.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,133.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,167.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,170.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,203.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,257.26	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020421
02/04	1,308.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020421
02/04	1,316.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,340.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,374.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020421
02/04	1,427.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,463.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,627.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,697.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020421
02/04	1,828.00	RCM BILL VALIDATOR DEPOSIT
02/04	1,834.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020421
02/04	1,860.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020421
02/04	2,192.03	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020421
02/04	2,309.76	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020421
02/04	2,646.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020421
02/04	2,897.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020421
02/04	3,102.92	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020421
02/04	3,531.36	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020421



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/04	10,247.45	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 020421
02/05	8.97	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Oshkosh WENDYS 709 3482206596 020521
02/05	12.59	UBER USA 6787 GC4CZW8FBCEI1WK EDI PAYMNT VEK0L4ONDJJK17F Starboard with Cheese REF*TN*VEK0L4ONDJ*Store ID:10700 020521
02/05	16.56	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Mattoon WENDYS 707 3127418267 020521
02/05	16.71	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Hannibal WENDYS 703 3242988004 020521
02/05	20.66	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Pontiac WENDYS 708 3127418275 020521
02/05	20.75	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Barry WENDYS 702 3127418234 020521
02/05	21.86	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 020521
02/05	24.45	UBER USA 6787 GC4CZW8FBCEI1WK EDI PAYMNT Z2F8YIU9KOJ91K Starboard with Cheese REF*TN*Z2F8YIU9KO*Store ID:8661 020521
02/05	24.89	UBER USA 6787 GC4CZW8FBCEI1WK EDI PAYMNT J9KSTDKOAB7GKWP Starboard with Cheese REF*TN*J9KSTDKOAB*Store ID:10523 020521
02/05	24.90	UBER USA 6787 GC4CZW8FBCEI1WK EDI PAYMNT SMAJGTHTIVL5CT Starboard with Cheese REF*TN*SMAJGTHTIV*Store ID:5267 020521
02/05	30.97	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020521
02/05	47.06	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Wisconsin WENDYS 711 3482206612 020521
02/05	58.57	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020521
02/05	65.47	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Quincy WENDYS 705 3127418242 020521
02/05	70.56	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Carbondale WENDYS 701 3127418226 020521
02/05	72.00	RCM BILL VALIDATOR DEPOSIT
02/05	102.33	UBER USA 6787 GC4CZW8FBCEI1WK EDI PAYMNT BMPH1Q246K41FJZ Starboard with Cheese REF*TN*BMPH1Q246K*Store ID:5401 020521
02/05	145.91	AMERICAN EXPRESS PAYMENT DATE 21036 SETTLEMENT Oneida WENDYS 710 3482206604 020521
02/05	183.43	256 GIFT CARD GIFT CARD 000000000041575 256 GIFT CARD 020521
02/05	300.00	RCM CHANGE ORDER PAYMENT
02/05	441.00	RCM BILL VALIDATOR DEPOSIT
02/05	650.00	RCM BILL VALIDATOR DEPOSIT
02/05	666.40	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020521
02/05	730.00	RCM CHANGE ORDER PAYMENT
02/05	840.00	RCM BILL VALIDATOR DEPOSIT
02/05	861.00	RCM BILL VALIDATOR DEPOSIT
02/05	932.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020521
02/05	1,006.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,083.39	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020521
02/05	1,203.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,234.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,271.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,314.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,384.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020521
02/05	1,434.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,457.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020521
02/05	1,553.74	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020521
02/05	1,615.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020521
02/05	1,630.00	RCM BILL VALIDATOR DEPOSIT
02/05	1,790.00	RCM BILL VALIDATOR DEPOSIT
02/05	2,161.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020521
02/05	2,217.63	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020521



Deposits / Credits - continued

Date	Amount	Description
02/05	2,483.80	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020521
02/05	2,808.62	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020521
02/05	3,361.68	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020521
02/08	11.55	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Carbondale WENDYS 701 3127418226 020821
02/08	12.63	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020821
02/08	20.22	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Barry WENDYS 702 3127418234 020821
02/08	20.67	UBER USA 6787 FIGYG510MUYTUA6 EDI PAYMNT ZICPNV00A15VMD Starboard with Cheese REF*TN*ZICPNV00A1*Store ID:5267 020821
02/08	21.94	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Palmyra WENDYS 704 3242988012 020821
02/08	22.86	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020821
02/08	23.80	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Hannibal WENDYS 703 3242988004 020821
02/08	25.48	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Pontiac WENDYS 708 3127418275 020821
02/08	27.15	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Barry WENDYS 702 3127418234 020821
02/08	29.11	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Oshkosh WENDYS 709 3482206596 020821
02/08	35.29	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020821
02/08	45.28	UBER USA 6787 FIGYG510MUYTUA6 EDI PAYMNT TV7VPSBOL1EEMNI Starboard with Cheese REF*TN*TV7VPSBOL1*Store ID:10523 020821
02/08	49.70	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Mattoon WENDYS 707 3127418267 020821
02/08	51.01	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Palmyra WENDYS 704 3242988012 020821
02/08	55.55	UBER USA 6787 FIGYG510MUYTUA6 EDI PAYMNT 7UKPCU003X6TW2H Starboard with Cheese REF*TN*7UKPCU003X*Store ID:5401 020821
02/08	60.94	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Quincy WENDYS 705 3127418242 020821
02/08	61.39	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Oshkosh WENDYS 709 3482206596 020821
02/08	63.67	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Mattoon WENDYS 707 3127418267 020821
02/08	67.14	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Pontiac WENDYS 708 3127418275 020821
02/08	76.06	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Hannibal WENDYS 703 3242988004 020821
02/08	89.03	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Quincy WENDYS 705 3127418242 020821
02/08	90.52	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Wisconsin WENDYS 711 3482206612 020821
02/08	102.67	UBER USA 6787 FIGYG510MUYTUA6 EDI PAYMNT G9RDAVS9PSYA4J2 Starboard with Cheese REF*TN*G9RDAVS9PS*Store ID:8661 020821
02/08	138.64	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Wisconsin WENDYS 711 3482206612 020821
02/08	170.99	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020821
02/08	191.19	AMERICAN EXPRESS PAYMENT DATE 21037 SETTLEMENT Oneida WENDYS 710 3482206604 020821
02/08	191.28	256 GIFT CARD GIFT CARD 000000000041581 256 GIFT CARD 020821
02/08	305.79	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Oneida WENDYS 710 3482206604 020821
02/08	347.15	AMERICAN EXPRESS PAYMENT DATE 21039 SETTLEMENT Carbondale WENDYS 701 3127418226 020821
02/08	385.00	RCM BILL VALIDATOR DEPOSIT
02/08	418.00	RCM BILL VALIDATOR DEPOSIT
02/08	535.00	RCM BILL VALIDATOR DEPOSIT
02/08	568.00	RCM BILL VALIDATOR DEPOSIT
02/08	569.00	RCM BILL VALIDATOR DEPOSIT
02/08	637.00	RCM BILL VALIDATOR DEPOSIT
02/08	653.00	RCM BILL VALIDATOR DEPOSIT
02/08	680.00	RCM CHANGE ORDER PAYMENT
02/08	701.00	RCM BILL VALIDATOR DEPOSIT
02/08	713.00	RCM BILL VALIDATOR DEPOSIT
02/08	767.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020821
02/08	837.00	RCM BILL VALIDATOR DEPOSIT
02/08	838.00	RCM BILL VALIDATOR DEPOSIT
02/08	847.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020821
02/08	870.00	RCM BILL VALIDATOR DEPOSIT
02/08	916.00	RCM BILL VALIDATOR DEPOSIT
02/08	929.22	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020821
02/08	951.00	RCM BILL VALIDATOR DEPOSIT
02/08	958.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,032.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,040.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,056.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,069.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,073.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020721



Statement Period Date: 2/1/2021 - 2/28/2021
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/08	1,082.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,103.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,106.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,133.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020721
02/08	1,151.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,159.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,167.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,184.84	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020821
02/08	1,214.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,219.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020821
02/08	1,311.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,336.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020821
02/08	1,347.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,347.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,349.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,387.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,398.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,399.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020721
02/08	1,436.59	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020621
02/08	1,445.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020721
02/08	1,457.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020821
02/08	1,458.31	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020721
02/08	1,547.55	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020621
02/08	1,560.03	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020821
02/08	1,594.68	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020621
02/08	1,637.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,638.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,639.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020621
02/08	1,676.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020621
02/08	1,699.61	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020821
02/08	1,739.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,850.98	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020821
02/08	1,860.00	RCM BILL VALIDATOR DEPOSIT
02/08	1,994.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020721
02/08	2,021.20	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020721
02/08	2,056.89	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020621
02/08	2,133.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020821
02/08	2,170.99	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020821
02/08	2,246.00	RCM BILL VALIDATOR DEPOSIT
02/08	2,302.81	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020621
02/08	2,343.43	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020721
02/08	2,366.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020721
02/08	2,388.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020721
02/08	2,518.21	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020721
02/08	2,647.86	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020621
02/08	2,782.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020721
02/08	2,790.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020621
02/08	3,279.51	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020621



Deposits / Credits - continued

Date	Amount	Description
02/08	3,345.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020621
02/08	3,802.70	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020621
02/09	6.13	UBER USA 6787 0BMASP3TEZ1BV56 EDI PAYMNT 7LJUYE3EMYQ666Y Starboard with Cheese REF*TN*7LJUYE3EMY*Store ID:10700 020921
02/09	6.45	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Barry WENDYS 702 3127418234 020921
02/09	9.45	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Mattoon WENDYS 707 3127418267 020921
02/09	18.34	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Weston-Sch WENDYS 712 3482206620 020921
02/09	21.51	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Hannibal WENDYS 703 3242988004 020921
02/09	25.66	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Pontiac WENDYS 708 3127418275 020921
02/09	33.59	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Palmyra WENDYS 704 3242988012 020921
02/09	35.92	UBER USA 6787 AHEU0GI78ZFHZ8N EDI PAYMNT PF5AYHK8TLZHA9B Starboard with Cheese REF*TN*PF5AYHK8TL*Store ID:7532 020921
02/09	42.94	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Oshkosh WENDYS 709 3482206596 020921
02/09	44.23	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 020921
02/09	76.43	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 020921
02/09	86.82	UBER USA 6787 AHEU0GI78ZFHZ8N EDI PAYMNT DS1WFB4FZ83N3AZ Starboard with Cheese REF*TN*DS1WFB4FZ8*Store ID:8661 020921
02/09	110.58	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Toronto Rd WENDYS 706 3127418259 020921
02/09	118.99	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Carbondale WENDYS 701 3127418226 020921
02/09	127.72	256 GIFT CARD GIFT CARD 000000000041585 256 GIFT CARD 020921
02/09	153.82	256 GIFT CARD GIFT CARD 000000000041593 256 GIFT CARD 020921
02/09	163.19	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Oneida WENDYS 710 3482206604 020921
02/09	171.16	UBER USA 6787 5ZONN9H8J9M8E17 EDI PAYMNT EU5STA9MEY2CFEA Starboard with Cheese REF*TN*EU5STA9MEY*Store ID:5267 020921
02/09	186.00	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 020921
02/09	186.97	UBER USA 6787 I9H9RZJNEUDQAMU EDI PAYMNT REWPYXFJ9PJ4WOZ Starboard with Cheese REF*TN*REWPYXFJ9P*Store ID:10523 020921
02/09	212.11	UBER USA 6787 0BMASP3TEZ1BV56 EDI PAYMNT 15GXOGYLI3RM5HR Starboard with Cheese REF*TN*15GXOGYLI3*Store ID:5401 020921
02/09	262.34	AMERICAN EXPRESS PAYMENT DATE 21040 SETTLEMENT Wisconsin WENDYS 711 3482206612 020921
02/09	269.38	256 GIFT CARD GIFT CARD 000000000041589 256 GIFT CARD 020921
02/09	622.00	RCM BILL VALIDATOR DEPOSIT
02/09	759.00	RCM BILL VALIDATOR DEPOSIT
02/09	760.00	RCM BILL VALIDATOR DEPOSIT
02/09	781.00	RCM BILL VALIDATOR DEPOSIT
02/09	794.00	RCM BILL VALIDATOR DEPOSIT
02/09	899.00	RCM BILL VALIDATOR DEPOSIT
02/09	961.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 020921
02/09	1,008.00	RCM BILL VALIDATOR DEPOSIT
02/09	1,096.00	RCM BILL VALIDATOR DEPOSIT
02/09	1,196.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 020921
02/09	1,202.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 020921
02/09	1,257.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 020921
02/09	1,292.00	RCM BILL VALIDATOR DEPOSIT
02/09	1,351.00	RCM BILL VALIDATOR DEPOSIT
02/09	1,409.78	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 020921
02/09	1,442.00	RCM BILL VALIDATOR DEPOSIT
02/09	1,509.49	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 020921
02/09	1,536.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 020921
02/09	1,749.00	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 020921
02/09	1,753.51	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 020921
02/09	1,773.00	RCM BILL VALIDATOR DEPOSIT
02/09	1,926.41	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 020921
02/09	2,086.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 020921
02/09	2,087.93	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 020921
02/10	5.39	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Barry WENDYS 702 3127418234 021021
02/10	9.62	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Hannibal WENDYS 703 3242988004 021021
02/10	14.40	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021021
02/10	17.10	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Palmyra WENDYS 704 3242988012 021021



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/10	26.03	UBER USA 6787 443BDYJ2F2GYUXE EDI PAYMNT CY7SC59FEDMHS4V Starboard with Cheese REF*TN*CY7SC59FED*Store ID:10523 021021
02/10	32.64	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021021
02/10	41.92	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Pontiac WENDYS 708 3127418275 021021
02/10	48.46	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Oshkosh WENDYS 709 3482206596 021021
02/10	49.45	UBER USA 6787 443BDYJ2F2GYUXE EDI PAYMNT JX1FFZUWG1KH5EP Starboard with Cheese REF*TN*JX1FFZUWG1*Store ID:8661 021021
02/10	67.56	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 021021
02/10	80.45	UBER USA 6787 443BDYJ2F2GYUXE EDI PAYMNT B0QB3LGMFWQGG7 Starboard with Cheese REF*TN*B0QB3LGMFW*Store ID:5401 021021
02/10	90.00	RCM BILL VALIDATOR DEPOSIT
02/10	105.96	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Quincy WENDYS 705 3127418242 021021
02/10	111.32	256 GIFT CARD GIFT CARD 000000000041605 256 GIFT CARD 021021
02/10	128.30	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Carbondale WENDYS 701 3127418226 021021
02/10	157.02	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Oneida WENDYS 710 3482206604 021021
02/10	163.72	AMERICAN EXPRESS PAYMENT DATE 21041 SETTLEMENT Wisconsin WENDYS 711 3482206612 021021
02/10	763.00	RCM BILL VALIDATOR DEPOSIT
02/10	777.00	RCM BILL VALIDATOR DEPOSIT
02/10	868.00	RCM BILL VALIDATOR DEPOSIT
02/10	869.00	RCM BILL VALIDATOR DEPOSIT
02/10	876.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,074.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,086.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,139.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,143.69	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021021
02/10	1,194.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021021
02/10	1,269.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021021
02/10	1,296.11	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021021
02/10	1,330.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,346.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,618.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021021
02/10	1,681.00	RCM BILL VALIDATOR DEPOSIT
02/10	1,686.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021021
02/10	1,796.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021021
02/10	1,841.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021021
02/10	1,939.00	RCM BILL VALIDATOR DEPOSIT
02/10	2,063.53	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021021
02/10	2,446.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021021
02/10	2,615.57	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021021
02/10	2,655.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021021
02/11	2.00	RCM BILL VALIDATOR DEPOSIT
02/11	7.67	AMERICAN EXPRESS PAYMENT DATE 21042 SETTLEMENT Hannibal WENDYS 703 3242988004 021121
02/11	11.27	AMERICAN EXPRESS PAYMENT DATE 21042 SETTLEMENT Barry WENDYS 702 3127418234 021121
02/11	11.74	AMERICAN EXPRESS PAYMENT DATE 21042 SETTLEMENT Quincy WENDYS 705 3127418242 021121
02/11	14.00	RCM BILL VALIDATOR DEPOSIT
02/11	14.08	UBER USA 6787 GLKM19UMW9USA4Z EDI PAYMNT ZXFLEXULCK7LXA7 Starboard with Cheese REF*TN*ZXFLEXULCK*Store ID:10700 021121
02/11	29.89	AMERICAN EXPRESS PAYMENT DATE 21042 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021121

Deposits / Credits - continued

Date	Amount	Description
02/11	34.67	AMERICAN EXPRESS PAYMENT DATE 21042 SETTLEMENT Pontiac WENDYS 708 3127418275 021121
02/11	40.13	UBER USA 6787 GLKM19UMW9USA4Z EDI PAYMNT XB85SD9DTP1963K Starboard with Cheese REF*TN*XB85SD9DTP*Store ID:8661 021121
02/11	58.89	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 021121
02/11	59.00	UBER USA 6787 GLKM19UMW9USA4Z EDI PAYMNT 9CPBM9A9WY24RON Starboard with Cheese REF*TN*9CPBM9A9WY*Store ID:5267 021121
02/11	65.37	UBER USA 6787 GLKM19UMW9USA4Z EDI PAYMNT E1C3RDZW9GQ0X7 Starboard with Cheese REF*TN*E1C3RDZW9G*Store ID:5401 021121
02/11	73.50	AMERICAN EXPRESS PAYMENT DATE 21042 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021121
02/11	75.16	AMERICAN EXPRESS PAYMENT DATE 21042 SETTLEMENT Oshkosh WENDYS 709 3482206596 021121
02/11	88.73	AMERICAN EXPRESS PAYMENT DATE 21042 SETTLEMENT Wisconsin WENDYS 711 3482206612 021121
02/11	123.05	256 GIFT CARD GIFT CARD 000000000041610 256 GIFT CARD 021121
02/11	123.30	UBER USA 6787 GLKM19UMW9USA4Z EDI PAYMNT DX5UDP1C7B9XKU5 Starboard with Cheese REF*TN*DX5UDP1C7B*Store ID:10523 021121
02/11	152.09	AMERICAN EXPRESS PAYMENT DATE 21042 SETTLEMENT Oneida WENDYS 710 3482206604 021121
02/11	193.14	AMERICAN EXPRESS PAYMENT DATE 21042 SETTLEMENT Carbondale WENDYS 701 3127418226 021121
02/11	231.00	RCM BILL VALIDATOR DEPOSIT
02/11	627.00	RCM BILL VALIDATOR DEPOSIT
02/11	628.00	RCM BILL VALIDATOR DEPOSIT
02/11	757.00	RCM BILL VALIDATOR DEPOSIT
02/11	833.00	RCM BILL VALIDATOR DEPOSIT
02/11	868.00	RCM BILL VALIDATOR DEPOSIT
02/11	890.00	RCM BILL VALIDATOR DEPOSIT
02/11	905.00	RCM BILL VALIDATOR DEPOSIT
02/11	944.00	RCM BILL VALIDATOR DEPOSIT
02/11	949.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,101.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021121
02/11	1,170.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021121
02/11	1,260.89	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021121
02/11	1,261.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,263.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,284.75	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021121
02/11	1,287.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021121
02/11	1,298.00	RCM BILL VALIDATOR DEPOSIT
02/11	1,627.34	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021121
02/11	1,773.43	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021121
02/11	1,886.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021121
02/11	2,111.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021121
02/11	2,210.06	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021121
02/11	2,260.01	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021121
02/11	2,452.83	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021121
02/11	9,909.20	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 021121
02/12	7.80	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Quincy WENDYS 705 3127418242 021221
02/12	8.90	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Oshkosh WENDYS 709 3482206596 021221
02/12	10.10	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Barry WENDYS 702 3127418234 021221
02/12	10.80	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021221
02/12	15.70	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Palmyra WENDYS 704 3242988012 021221
02/12	17.31	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Hannibal WENDYS 703 3242988004 021221
02/12	21.75	UBER USA 6787 LT9OFW06QAYU4WA EDI PAYMNT RKVA6B4C5MFPWPC Starboard with Cheese REF*TN*RKVA6B4C5M*Store ID:5267 021221
02/12	24.50	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 021221
02/12	38.00	RCM BILL VALIDATOR DEPOSIT
02/12	54.53	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021221
02/12	57.37	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Mattoon WENDYS 707 3127418267 021221
02/12	57.42	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Pontiac WENDYS 708 3127418275 021221
02/12	63.30	UBER USA 6787 LT9OFW06QAYU4WA EDI PAYMNT P129C3OAB3Q04CM Starboard with Cheese REF*TN*P129C3OAB3*Store ID:10700 021221
02/12	77.24	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Carbondale WENDYS 701 3127418226 021221
02/12	97.39	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Wisconsin WENDYS 711 3482206612 021221



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
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Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/12	101.98	UBER USA 6787 LT9OFW06QAYU4WA EDI PAYMNT C9Q9IVNLLUK8X4U Starboard with Cheese REF*TN*C9Q9IVNLLU*Store ID:8661 021221
02/12	112.77	UBER USA 6787 LT9OFW06QAYU4WA EDI PAYMNT K2EOJVQGUNBX18L Starboard with Cheese REF*TN*K2EOJVQGUN*Store ID:5401 021221
02/12	134.41	UBER USA 6787 LT9OFW06QAYU4WA EDI PAYMNT 93Y8UZSWC6MZ9RX Starboard with Cheese REF*TN*93Y8UZSWC6*Store ID:10523 021221
02/12	153.44	256 GIFT CARD GIFT CARD 000000000041615 256 GIFT CARD 021221
02/12	161.27	AMERICAN EXPRESS PAYMENT DATE 21043 SETTLEMENT Oneida WENDYS 710 3482206604 021221
02/12	250.00	RCM CHANGE ORDER PAYMENT
02/12	937.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,068.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,076.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,120.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,126.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021221
02/12	1,185.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,228.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021221
02/12	1,247.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,390.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,425.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,449.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021221
02/12	1,552.88	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021221
02/12	1,576.00	RCM BILL VALIDATOR DEPOSIT
02/12	1,665.40	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021221
02/12	1,747.00	RCM BILL VALIDATOR DEPOSIT
02/12	2,008.75	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021221
02/12	2,044.03	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021221
02/12	2,045.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021221
02/12	2,185.00	RCM BILL VALIDATOR DEPOSIT
02/12	2,192.81	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021221
02/12	2,285.87	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021221
02/12	2,821.67	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021221
02/12	2,887.76	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021221
02/12	4,239.26	FUNDS TRANSFER FROM CK: XXXXXX6987 REF # 00123162182
02/16	9.72	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 021621
02/16	10.21	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Barry WENDYS 702 3127418234 021621
02/16	10.55	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021621
02/16	11.29	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Mattoon WENDYS 707 3127418267 021621
02/16	12.75	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021621
02/16	15.34	WENDYSMOBILEPMT SALE 000000000005267 GX 2547 SBOARD CHZ 021621
02/16	15.50	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Barry WENDYS 702 3127418234 021621
02/16	16.06	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Pontiac WENDYS 708 3127418275 021621
02/16	21.85	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Mattoon WENDYS 707 3127418267 021621
02/16	31.00	RCM BILL VALIDATOR DEPOSIT
02/16	32.77	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Pontiac WENDYS 708 3127418275 021621
02/16	33.17	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Quincy WENDYS 705 3127418242 021621
02/16	33.47	UBER USA 6787 QX28EFNPHAPKJTH EDI PAYMNT 0V41T3ZATFHPFOE Starboard with Cheese REF*TN*0V41T3ZATF*Store ID:7532 021621
02/16	34.18	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Oshkosh WENDYS 709 3482206596 021621



Deposits / Credits - continued

Date	Amount	Description
02/16	35.68	UBER USA 6787 QX28EFNPHAPKJTH EDI PAYMNT RDH7PGP4F1XX9OS Starboard with Cheese REF*TN*RDH7PGP4F1*Store ID:10523 021621
02/16	35.74	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Hannibal WENDYS 703 3242988004 021621
02/16	36.60	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Palmyra WENDYS 704 3242988012 021621
02/16	40.57	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Quincy WENDYS 705 3127418242 021621
02/16	49.13	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Hannibal WENDYS 703 3242988004 021621
02/16	52.33	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Quincy WENDYS 705 3127418242 021621
02/16	52.36	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Barry WENDYS 702 3127418234 021621
02/16	59.44	UBER USA 6787 QX28EFNPHAPKJTH EDI PAYMNT EIAYU8AIFG7HV2H Starboard with Cheese REF*TN*EIAYU8AIFG*Store ID:5267 021621
02/16	59.62	UBER USA 6787 QX28EFNPHAPKJTH EDI PAYMNT 3BNTMFVIPTASAHC Starboard with Cheese REF*TN*3BNTMFVIPT*Store ID:8661 021621
02/16	61.46	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Mattoon WENDYS 707 3127418267 021621
02/16	65.84	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021621
02/16	65.94	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Pontiac WENDYS 708 3127418275 021621
02/16	66.91	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Oshkosh WENDYS 709 3482206596 021621
02/16	68.39	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Carbondale WENDYS 701 3127418226 021621
02/16	72.53	UBER USA 6787 QX28EFNPHAPKJTH EDI PAYMNT QU89ILW7U33LRQZ Starboard with Cheese REF*TN*QU89ILW7U3*Store ID:5401 021621
02/16	91.46	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021621
02/16	98.85	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Oshkosh WENDYS 709 3482206596 021621
02/16	101.89	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Wisconsin WENDYS 711 3482206612 021621
02/16	102.62	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Oneida WENDYS 710 3482206604 021621
02/16	104.00	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Carbondale WENDYS 701 3127418226 021621
02/16	106.85	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Hannibal WENDYS 703 3242988004 021621
02/16	110.24	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Palmyra WENDYS 704 3242988012 021621
02/16	128.40	256 GIFT CARD GIFT CARD 000000000041619 256 GIFT CARD 021621
02/16	137.38	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Wisconsin WENDYS 711 3482206612 021621
02/16	139.41	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Carbondale WENDYS 701 3127418226 021621
02/16	141.66	AMERICAN EXPRESS PAYMENT DATE 21044 SETTLEMENT Wisconsin WENDYS 711 3482206612 021621
02/16	178.95	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021621
02/16	192.63	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021621
02/16	259.00	RCM BILL VALIDATOR DEPOSIT
02/16	286.02	AMERICAN EXPRESS PAYMENT DATE 21047 SETTLEMENT Oneida WENDYS 710 3482206604 021621
02/16	497.00	RCM BILL VALIDATOR DEPOSIT
02/16	512.00	RCM BILL VALIDATOR DEPOSIT
02/16	520.00	RCM CHANGE ORDER PAYMENT
02/16	536.00	RCM BILL VALIDATOR DEPOSIT
02/16	545.00	RCM BILL VALIDATOR DEPOSIT
02/16	572.00	RCM BILL VALIDATOR DEPOSIT
02/16	575.73	AMERICAN EXPRESS PAYMENT DATE 21046 SETTLEMENT Oneida WENDYS 710 3482206604 021621
02/16	601.15	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021621
02/16	652.00	RCM BILL VALIDATOR DEPOSIT
02/16	656.00	RCM BILL VALIDATOR DEPOSIT
02/16	689.00	RCM BILL VALIDATOR DEPOSIT
02/16	698.15	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021621
02/16	739.00	RCM BILL VALIDATOR DEPOSIT
02/16	790.00	RCM BILL VALIDATOR DEPOSIT
02/16	808.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021621
02/16	824.00	RCM BILL VALIDATOR DEPOSIT
02/16	824.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021621
02/16	852.00	RCM BILL VALIDATOR DEPOSIT
02/16	854.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021521
02/16	867.00	RCM BILL VALIDATOR DEPOSIT
02/16	877.00	RCM BILL VALIDATOR DEPOSIT
02/16	894.00	RCM BILL VALIDATOR DEPOSIT
02/16	904.00	RCM BILL VALIDATOR DEPOSIT
02/16	925.00	RCM BILL VALIDATOR DEPOSIT
02/16	961.00	RCM BILL VALIDATOR DEPOSIT
02/16	967.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 2/1/2021 - 2/28/2021
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/16	980.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,029.66	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021521
02/16	1,035.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,057.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021621
02/16	1,060.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,100.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,136.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,155.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,165.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,165.65	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021521
02/16	1,172.08	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021621
02/16	1,200.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021621
02/16	1,201.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,204.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021421
02/16	1,213.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,221.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,237.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,281.39	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021521
02/16	1,282.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,283.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,313.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,318.44	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021421
02/16	1,319.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,320.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,331.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,367.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021621
02/16	1,446.74	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021421
02/16	1,482.14	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021521
02/16	1,486.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,495.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021421
02/16	1,537.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,559.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021521
02/16	1,567.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,603.22	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021621
02/16	1,608.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021421
02/16	1,637.62	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021421
02/16	1,637.91	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021521
02/16	1,658.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,706.22	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021521
02/16	1,719.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021421
02/16	1,751.48	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021621
02/16	1,803.93	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021321
02/16	1,817.19	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021521
02/16	1,867.29	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021321
02/16	1,887.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,905.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021521
02/16	1,945.00	RCM BILL VALIDATOR DEPOSIT
02/16	1,956.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021521

Deposits / Credits - continued

Date	Amount	Description
02/16	2,035.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021521
02/16	2,105.39	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021321
02/16	2,128.98	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021621
02/16	2,201.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021321
02/16	2,207.00	RCM BILL VALIDATOR DEPOSIT
02/16	2,210.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021621
02/16	2,254.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021421
02/16	2,287.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021421
02/16	2,292.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021421
02/16	2,316.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021321
02/16	2,405.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021321
02/16	2,506.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021321
02/16	2,517.78	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021321
02/16	2,547.57	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021421
02/16	2,641.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021421
02/16	2,655.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021321
02/16	3,085.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021321
02/16	3,377.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021321
02/16	3,743.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021321
02/17	6.84	AMERICAN EXPRESS PAYMENT DATE 21048 SETTLEMENT Pontiac WENDYS 708 3127418275 021721
02/17	9.15	AMERICAN EXPRESS PAYMENT DATE 21048 SETTLEMENT Palmyra WENDYS 704 3242988012 021721
02/17	12.03	UBER USA 6787 EU97ILAF16TPRH6 EDI PAYMNT 7F2W76LFSCSDCDS Starboard with Cheese REF*TN*7F2W76LFSC*Store ID:7532 021721
02/17	20.34	UBER USA 6787 SBC0P338V6R5LND EDI PAYMNT TSXXSAXUXQZ31MA Starboard with Cheese REF*TN*TSXXSAXUXQ*Store ID:8661 021721
02/17	22.85	AMERICAN EXPRESS PAYMENT DATE 21048 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021721
02/17	25.60	UBER USA 6787 SBC0P338V6R5LND EDI PAYMNT EQ4VGFOMEV30BBN Starboard with Cheese REF*TN*EQ4VGFOMEV*Store ID:10523 021721
02/17	25.96	AMERICAN EXPRESS PAYMENT DATE 21048 SETTLEMENT Hannibal WENDYS 703 3242988004 021721
02/17	27.77	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 021721
02/17	35.22	UBER USA 6787 EU97ILAF16TPRH6 EDI PAYMNT IX5PKC1V3CE2ZH4 Starboard with Cheese REF*TN*IX5PKC1V3C*Store ID:10700 021721
02/17	38.53	AMERICAN EXPRESS PAYMENT DATE 21048 SETTLEMENT Quincy WENDYS 705 3127418242 021721
02/17	44.12	AMERICAN EXPRESS PAYMENT DATE 21048 SETTLEMENT Carbondale WENDYS 701 3127418226 021721
02/17	47.47	AMERICAN EXPRESS PAYMENT DATE 21048 SETTLEMENT Oshkosh WENDYS 709 3482206596 021721
02/17	56.42	UBER USA 6787 2VDM8UUYOZ8EEEE4 EDI PAYMNT RQGBP9FWYAXU31N Starboard with Cheese REF*TN*RQGBP9FWYA*Store ID:8661 021721
02/17	63.22	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 021721
02/17	69.34	256 GIFT CARD GIFT CARD 000000000041692 256 GIFT CARD 021721
02/17	74.03	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 021721
02/17	75.53	AMERICAN EXPRESS PAYMENT DATE 21048 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021721
02/17	83.69	UBER USA 6787 SBC0P338V6R5LND EDI PAYMNT XCO2IUACGQ3PPCP Starboard with Cheese REF*TN*XCO2IUACGQ*Store ID:5267 021721
02/17	90.61	UBER USA 6787 SBC0P338V6R5LND EDI PAYMNT MQ5W6QN20Z5ZXD6 Starboard with Cheese REF*TN*MQ5W6QN20Z*Store ID:5401 021721
02/17	164.31	256 GIFT CARD GIFT CARD 000000000041704 256 GIFT CARD 021721
02/17	180.65	AMERICAN EXPRESS PAYMENT DATE 21048 SETTLEMENT Oneida WENDYS 710 3482206604 021721
02/17	193.24	UBER USA 6787 Q1UL9LSHBXQOXNG EDI PAYMNT 1K9WX5F5RVQOSY8 Starboard with Cheese REF*TN*1K9WX5F5RV*Store ID:10523 021721
02/17	194.26	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 021721
02/17	239.58	AMERICAN EXPRESS PAYMENT DATE 21048 SETTLEMENT Wisconsin WENDYS 711 3482206612 021721
02/17	241.16	UBER USA 6787 Q1UL9LSHBXQOXNG EDI PAYMNT XHFLEH7SYE55BVP Starboard with Cheese REF*TN*XHFLEH7SYE*Store ID:5267 021721
02/17	242.21	256 GIFT CARD GIFT CARD 000000000041623 256 GIFT CARD 021721
02/17	263.62	UBER USA 6787 2VDM8UUYOZ8EEEE4 EDI PAYMNT 5QMZAFOUOMEMUI1 Starboard with Cheese REF*TN*5QMZAFOUOM*Store ID:5401 021721
02/17	670.00	RCM BILL VALIDATOR DEPOSIT
02/17	694.00	RCM BILL VALIDATOR DEPOSIT
02/17	713.00	RCM BILL VALIDATOR DEPOSIT
02/17	755.00	RCM BILL VALIDATOR DEPOSIT
02/17	937.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
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Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/17	962.34	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021721
02/17	967.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021721
02/17	1,050.00	RCM BILL VALIDATOR DEPOSIT
02/17	1,091.00	RCM BILL VALIDATOR DEPOSIT
02/17	1,184.00	RCM BILL VALIDATOR DEPOSIT
02/17	1,232.41	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021721
02/17	1,241.30	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021721
02/17	1,260.01	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021721
02/17	1,348.00	RCM BILL VALIDATOR DEPOSIT
02/17	1,359.81	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021721
02/17	1,382.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021721
02/17	1,585.00	RCM BILL VALIDATOR DEPOSIT
02/17	1,614.00	RCM BILL VALIDATOR DEPOSIT
02/17	1,659.93	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021721
02/17	1,891.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021721
02/17	2,116.36	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021721
02/17	2,125.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021721
02/17	2,313.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021721
02/18	3.00	RCM BILL VALIDATOR DEPOSIT
02/18	9.57	AMERICAN EXPRESS PAYMENT DATE 21049 SETTLEMENT Quincy WENDYS 705 3127418242 021821
02/18	14.62	UBER USA 6787 PS3MMQ047OMSIZW EDI PAYMNT SJ56VG495JM5D3X Starboard with Cheese REF*TN*SJ56VG495J*Store ID:8661 021821
02/18	17.90	AMERICAN EXPRESS PAYMENT DATE 21049 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021821
02/18	21.82	AMERICAN EXPRESS PAYMENT DATE 21049 SETTLEMENT Hannibal WENDYS 703 3242988004 021821
02/18	25.13	AMERICAN EXPRESS PAYMENT DATE 21049 SETTLEMENT Oneida WENDYS 710 3482206604 021821
02/18	30.00	RCM BILL VALIDATOR DEPOSIT
02/18	48.93	AMERICAN EXPRESS PAYMENT DATE 21049 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021821
02/18	49.05	AMERICAN EXPRESS PAYMENT DATE 21049 SETTLEMENT Palmyra WENDYS 704 3242988012 021821
02/18	55.26	UBER USA 6787 PS3MMQ047OMSIZW EDI PAYMNT C671U6DG5KKOYV7 Starboard with Cheese REF*TN*C671U6DG5K*Store ID:5267 021821
02/18	56.47	UBER USA 6787 PS3MMQ047OMSIZW EDI PAYMNT YANZ2AKM7CAOVEI Starboard with Cheese REF*TN*YANZ2AKM7C*Store ID:10700 021821
02/18	59.31	UBER USA 6787 PS3MMQ047OMSIZW EDI PAYMNT PQXAFI6NYQY04RT Starboard with Cheese REF*TN*PQXAFI6NYQ*Store ID:5401 021821
02/18	60.75	UBER USA 6787 PS3MMQ047OMSIZW EDI PAYMNT 3EC5AF85T0MHD4Q Starboard with Cheese REF*TN*3EC5AF85T0*Store ID:10523 021821
02/18	78.94	AMERICAN EXPRESS PAYMENT DATE 21049 SETTLEMENT Carbondale WENDYS 701 3127418226 021821
02/18	82.22	AMERICAN EXPRESS PAYMENT DATE 21049 SETTLEMENT Mattoon WENDYS 707 3127418267 021821
02/18	91.27	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 021821
02/18	96.36	AMERICAN EXPRESS PAYMENT DATE 21049 SETTLEMENT Wisconsin WENDYS 711 3482206612 021821
02/18	108.94	256 GIFT CARD GIFT CARD 000000000041708 256 GIFT CARD 021821
02/18	118.11	AMERICAN EXPRESS PAYMENT DATE 21049 SETTLEMENT Oshkosh WENDYS 709 3482206596 021821
02/18	220.00	RCM BILL VALIDATOR DEPOSIT
02/18	322.00	RCM CHANGE ORDER PAYMENT
02/18	364.00	RCM BILL VALIDATOR DEPOSIT
02/18	380.00	RCM BILL VALIDATOR DEPOSIT
02/18	609.00	RCM BILL VALIDATOR DEPOSIT
02/18	760.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
02/18	859.00	RCM BILL VALIDATOR DEPOSIT
02/18	884.00	RCM BILL VALIDATOR DEPOSIT
02/18	889.00	RCM BILL VALIDATOR DEPOSIT
02/18	944.86	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021821
02/18	1,012.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,109.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,149.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021821
02/18	1,187.41	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021821
02/18	1,209.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,284.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,355.97	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021821
02/18	1,356.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,420.00	RCM BILL VALIDATOR DEPOSIT
02/18	1,520.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021821
02/18	1,628.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021821
02/18	1,733.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021821
02/18	1,921.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021821
02/18	2,206.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021821
02/18	2,376.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021821
02/18	2,719.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021821
02/18	2,733.61	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021821
02/18	9,874.06	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 021821
02/19	4.47	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Pontiac WENDYS 708 3127418275 021921
02/19	8.70	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Quincy WENDYS 705 3127418242 021921
02/19	12.35	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Mattoon WENDYS 707 3127418267 021921
02/19	17.84	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Carbondale WENDYS 701 3127418226 021921
02/19	21.88	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Weston-Sch WENDYS 712 3482206620 021921
02/19	27.81	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Toronto Rd WENDYS 706 3127418259 021921
02/19	32.72	UBER USA 6787 JO65L67VSI4SGU9 EDI PAYMNT 6ZU8FSAFRVTFDOL Starboard with Cheese REF*TN*6ZU8FSAFRV*Store ID:8661 021921
02/19	33.85	UBER USA 6787 JO65L67VSI4SGU9 EDI PAYMNT LP51D196QQUDVWU Starboard with Cheese REF*TN*LP51D196QQ*Store ID:10700 021921
02/19	36.33	UBER USA 6787 JO65L67VSI4SGU9 EDI PAYMNT QYJKJDBXIY40USI Starboard with Cheese REF*TN*QYJKJDBXIY*Store ID:5267 021921
02/19	40.07	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 021921
02/19	45.95	UBER USA 6787 JO65L67VSI4SGU9 EDI PAYMNT EVP00P9AIDO8ZWY Starboard with Cheese REF*TN*EVP00P9AID*Store ID:10523 021921
02/19	48.42	UBER USA 6787 JO65L67VSI4SGU9 EDI PAYMNT 9Y6IKX645UYG9PD Starboard with Cheese REF*TN*9Y6IKX645U*Store ID:5401 021921
02/19	54.40	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Palmyra WENDYS 704 3242988012 021921
02/19	54.87	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Oshkosh WENDYS 709 3482206596 021921
02/19	67.56	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Hannibal WENDYS 703 3242988004 021921
02/19	77.92	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Wisconsin WENDYS 711 3482206612 021921
02/19	89.00	RCM BILL VALIDATOR DEPOSIT
02/19	119.83	AMERICAN EXPRESS PAYMENT DATE 21050 SETTLEMENT Oneida WENDYS 710 3482206604 021921
02/19	160.32	256 GIFT CARD GIFT CARD 000000000041712 256 GIFT CARD 021921
02/19	410.00	RCM CHANGE ORDER PAYMENT
02/19	705.00	RCM BILL VALIDATOR DEPOSIT
02/19	917.00	RCM BILL VALIDATOR DEPOSIT
02/19	925.00	RCM BILL VALIDATOR DEPOSIT
02/19	933.00	RCM BILL VALIDATOR DEPOSIT
02/19	945.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,011.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,013.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,036.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,050.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,067.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,071.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,088.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,122.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/19	1,188.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,198.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,263.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,406.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 021921
02/19	1,553.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 021921
02/19	1,568.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,594.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,636.00	RCM BILL VALIDATOR DEPOSIT
02/19	1,656.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 021921
02/19	1,758.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 021921
02/19	1,913.29	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 021921
02/19	1,940.77	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 021921
02/19	1,984.00	RCM BILL VALIDATOR DEPOSIT
02/19	2,224.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 021921
02/19	2,347.40	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 021921
02/19	2,662.38	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 021921
02/19	2,940.48	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 021921
02/19	2,943.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 021921
02/19	3,153.38	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 021921
02/22	7.12	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Pontiac WENDYS 708 3127418275 022221
02/22	10.00	RCM BILL VALIDATOR DEPOSIT
02/22	13.59	UBER USA 6787 ALPMT2FRA7RO6Q EDI PAYMNT 83PDJ389FBCWB7 Starboard with Cheese REF*TN*83PDJ389FB*Store ID:10523 022221
02/22	14.13	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Quincy WENDYS 705 3127418242 022221
02/22	14.13	UBER USA 6787 ALPMT2FRA7RO6Q EDI PAYMNT 2XECKYFB6DW6FL Starboard with Cheese REF*TN*2XECKYFB6*Store ID:7532 022221
02/22	15.12	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Quincy WENDYS 705 3127418242 022221
02/22	17.35	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022221
02/22	17.51	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Mattoon WENDYS 707 3127418267 022221
02/22	19.46	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Barry WENDYS 702 3127418234 022221
02/22	23.34	UBER USA 6787 ALPMT2FRA7RO6Q EDI PAYMNT I3GCJLMJ6ZFGAFD Starboard with Cheese REF*TN*I3GCJLMJ6Z*Store ID:10700 022221
02/22	24.75	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022221
02/22	28.17	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Palmyra WENDYS 704 3242988012 022221
02/22	29.74	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Pontiac WENDYS 708 3127418275 022221
02/22	31.44	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Palmyra WENDYS 704 3242988012 022221
02/22	34.49	UBER USA 6787 ALPMT2FRA7RO6Q EDI PAYMNT 28JZ7YGUVVGGGUGZ Starboard with Cheese REF*TN*28JZ7YGUVV*Store ID:5267 022221
02/22	39.29	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Wisconsin WENDYS 711 3482206612 022221
02/22	44.56	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022221
02/22	45.34	UBER USA 6787 ALPMT2FRA7RO6Q EDI PAYMNT HVBKJ8O8UJWOBGW Starboard with Cheese REF*TN*HVBKJ8O8UJ*Store ID:8661 022221
02/22	45.87	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 022221
02/22	59.65	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Hannibal WENDYS 703 3242988004 022221
02/22	73.66	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Hannibal WENDYS 703 3242988004 022221
02/22	80.07	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022221
02/22	80.58	UBER USA 6787 ALPMT2FRA7RO6Q EDI PAYMNT 906V4TGKMDI7IYK Starboard with Cheese REF*TN*906V4TGKMD*Store ID:5401 022221



Deposits / Credits - continued

Date	Amount	Description
02/22	89.06	256 GIFT CARD GIFT CARD 000000000041718 256 GIFT CARD 022221
02/22	89.11	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Mattoon WENDYS 707 3127418267 022221
02/22	125.00	RCM BILL VALIDATOR DEPOSIT
02/22	125.44	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Carbondale WENDYS 701 3127418226 022221
02/22	128.23	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Oshkosh WENDYS 709 3482206596 022221
02/22	130.00	RCM BILL VALIDATOR DEPOSIT
02/22	131.08	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Oshkosh WENDYS 709 3482206596 022221
02/22	131.74	AMERICAN EXPRESS PAYMENT DATE 21051 SETTLEMENT Oneida WENDYS 710 3482206604 022221
02/22	157.65	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Wisconsin WENDYS 711 3482206612 022221
02/22	308.99	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Oneida WENDYS 710 3482206604 022221
02/22	421.54	AMERICAN EXPRESS PAYMENT DATE 21053 SETTLEMENT Carbondale WENDYS 701 3127418226 022221
02/22	620.00	RCM CHANGE ORDER PAYMENT
02/22	738.00	RCM BILL VALIDATOR DEPOSIT
02/22	757.00	RCM BILL VALIDATOR DEPOSIT
02/22	874.00	RCM BILL VALIDATOR DEPOSIT
02/22	891.00	RCM BILL VALIDATOR DEPOSIT
02/22	991.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,005.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022221
02/22	1,009.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,035.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,063.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,083.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,124.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,140.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,142.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,152.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,152.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,167.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,186.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,214.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,217.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,241.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,268.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,280.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,319.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,323.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,335.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,340.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,341.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022221
02/22	1,352.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,353.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,376.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,437.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,452.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,459.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022221
02/22	1,490.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,522.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,523.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022021
02/22	1,614.96	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022221
02/22	1,632.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,667.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022121
02/22	1,671.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022121
02/22	1,737.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022121
02/22	1,772.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022221
02/22	1,811.43	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022121
02/22	1,844.00	RCM BILL VALIDATOR DEPOSIT
02/22	1,847.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022021
02/22	1,876.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022021
02/22	1,931.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5638

Deposits / Credits - continued

Date	Amount	Description
02/22	1,952.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022021
02/22	1,965.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022221
02/22	1,966.18	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022021
02/22	1,987.85	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022221
02/22	2,014.62	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022221
02/22	2,127.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022221
02/22	2,155.71	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022121
02/22	2,171.68	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022221
02/22	2,185.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022121
02/22	2,207.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022221
02/22	2,243.51	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022121
02/22	2,246.36	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022021
02/22	2,387.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022021
02/22	2,396.74	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022221
02/22	2,419.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022121
02/22	2,437.22	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022021
02/22	2,439.00	RCM BILL VALIDATOR DEPOSIT
02/22	2,498.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022021
02/22	2,799.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022121
02/22	2,912.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022121
02/22	3,223.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022121
02/22	3,248.99	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022121
02/22	3,453.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022021
02/22	3,461.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022021
02/22	3,480.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022021
02/23	7.95	WENDYSMOBILEPMT SALE 000000000005401 GX 2547 SBOARD CHZ 022321
02/23	8.66	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Hannibal WENDYS 703 3242988004 022321
02/23	11.19	UBER USA 6787 QY9QNF2XY2IW1S EDI PAYMNT Y7ZJA1PXOTLQCB7 Starboard with Cheese REF*TN*Y7ZJA1PXOT*Store ID:7532 022321
02/23	11.61	UBER USA 6787 91PEVSRM91R0J76 EDI PAYMNT RAFYVEQXXE5P0Z9 Starboard with Cheese REF*TN*RAFYVEQXXE*Store ID:10700 022321
02/23	13.83	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Mattoon WENDYS 707 3127418267 022321
02/23	22.61	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 022321
02/23	28.16	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Quincy WENDYS 705 3127418242 022321
02/23	37.10	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022321
02/23	40.49	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022321
02/23	41.87	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 022321
02/23	43.34	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Barry WENDYS 702 3127418234 022321
02/23	46.01	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 022321
02/23	48.66	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Palmyra WENDYS 704 3242988012 022321
02/23	62.92	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Pontiac WENDYS 708 3127418275 022321
02/23	90.49	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Oshkosh WENDYS 709 3482206596 022321
02/23	93.25	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Carbondale WENDYS 701 3127418226 022321
02/23	118.34	UBER USA 6787 HZV6QTSTJSG1CJY EDI PAYMNT 34H2XFG8ND3QRTTH Starboard with Cheese REF*TN*34H2XFG8ND*Store ID:10523 022321
02/23	122.74	UBER USA 6787 3WW52GPKEZ0KV67 EDI PAYMNT XGOAW5CT47DGOPR Starboard with Cheese REF*TN*XGOAW5CT47*Store ID:5267 022321

Deposits / Credits - continued

Date	Amount	Description
02/23	141.44	UBER USA 6787 QY9QNFC2XY2IW1S EDI PAYMNT BVDSD6ADW3STSPG Starboard with Cheese REF*TN*BVDSD6ADW3*Store ID:8661 022321
02/23	158.12	256 GIFT CARD GIFT CARD 000000000041730 256 GIFT CARD 022321
02/23	161.96	256 GIFT CARD GIFT CARD 000000000041726 256 GIFT CARD 022321
02/23	162.04	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Wisconsin WENDYS 711 3482206612 022321
02/23	191.53	256 GIFT CARD GIFT CARD 000000000041722 256 GIFT CARD 022321
02/23	335.40	UBER USA 6787 QY9QNFC2XY2IW1S EDI PAYMNT QZ9REYCOLSNBBPH Starboard with Cheese REF*TN*QZ9REYCOLS*Store ID:5401 022321
02/23	388.61	AMERICAN EXPRESS PAYMENT DATE 21054 SETTLEMENT Oneida WENDYS 710 3482206604 022321
02/23	749.00	RCM BILL VALIDATOR DEPOSIT
02/23	958.00	RCM BILL VALIDATOR DEPOSIT
02/23	1,022.00	RCM BILL VALIDATOR DEPOSIT
02/23	1,060.00	RCM BILL VALIDATOR DEPOSIT
02/23	1,232.00	RCM BILL VALIDATOR DEPOSIT
02/23	1,245.00	RCM BILL VALIDATOR DEPOSIT
02/23	1,326.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022321
02/23	1,389.00	RCM BILL VALIDATOR DEPOSIT
02/23	1,449.00	RCM BILL VALIDATOR DEPOSIT
02/23	1,477.13	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022321
02/23	1,537.55	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022321
02/23	1,563.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022321
02/23	1,644.00	RCM BILL VALIDATOR DEPOSIT
02/23	1,712.00	RCM BILL VALIDATOR DEPOSIT
02/23	1,764.72	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022321
02/23	1,774.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022321
02/23	2,002.00	RCM BILL VALIDATOR DEPOSIT
02/23	2,002.84	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022321
02/23	2,195.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022321
02/23	2,263.55	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022321
02/23	2,340.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022321
02/23	2,637.71	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022321
02/23	2,946.76	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022321
02/24	7.57	AMERICAN EXPRESS PAYMENT DATE 21055 SETTLEMENT Hannibal WENDYS 703 3242988004 022421
02/24	8.43	AMERICAN EXPRESS PAYMENT DATE 21055 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022421
02/24	18.89	UBER USA 6787 3AVJ1MILBDVCKN1 EDI PAYMNT 58AI8OJUE9WB0DF Starboard with Cheese REF*TN*58AI8OJUE9*Store ID:10700 022421
02/24	19.80	AMERICAN EXPRESS PAYMENT DATE 21055 SETTLEMENT Pontiac WENDYS 708 3127418275 022421
02/24	25.02	AMERICAN EXPRESS PAYMENT DATE 21055 SETTLEMENT Mattoon WENDYS 707 3127418267 022421
02/24	25.79	AMERICAN EXPRESS PAYMENT DATE 21055 SETTLEMENT Quincy WENDYS 705 3127418242 022421
02/24	30.44	AMERICAN EXPRESS PAYMENT DATE 21055 SETTLEMENT Oshkosh WENDYS 709 3482206596 022421
02/24	36.36	UBER USA 6787 3AVJ1MILBDVCKN1 EDI PAYMNT 1FTQUNCQZODYPOA Starboard with Cheese REF*TN*1FTQUNCQZO*Store ID:5267 022421
02/24	44.47	UBER USA 6787 3AVJ1MILBDVCKN1 EDI PAYMNT I4F4X0LS7AZ44LS Starboard with Cheese REF*TN*I4F4X0LS7A*Store ID:10523 022421
02/24	47.11	WENDYSMOBILEPMT SALE 000000000008661 WP 2547 SBOARD CHZ 022421
02/24	49.70	AMERICAN EXPRESS PAYMENT DATE 21055 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022421
02/24	56.34	UBER USA 6787 3AVJ1MILBDVCKN1 EDI PAYMNT 3F7Q1OITZHPINCL Starboard with Cheese REF*TN*3F7Q1OITZH*Store ID:8661 022421
02/24	99.41	UBER USA 6787 3AVJ1MILBDVCKN1 EDI PAYMNT EC6FAIC1F1LUT0D Starboard with Cheese REF*TN*EC6FAIC1F1*Store ID:5401 022421
02/24	152.46	AMERICAN EXPRESS PAYMENT DATE 21055 SETTLEMENT Wisconsin WENDYS 711 3482206612 022421
02/24	180.12	256 GIFT CARD GIFT CARD 000000000041742 256 GIFT CARD 022421
02/24	210.84	AMERICAN EXPRESS PAYMENT DATE 21055 SETTLEMENT Carbondale WENDYS 701 3127418226 022421
02/24	294.99	AMERICAN EXPRESS PAYMENT DATE 21055 SETTLEMENT Oneida WENDYS 710 3482206604 022421
02/24	676.00	RCM CHANGE ORDER PAYMENT
02/24	1,030.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,070.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,181.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,191.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,429.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
02/24	1,478.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,518.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,580.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022421
02/24	1,646.35	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022421
02/24	1,649.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,660.64	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022421
02/24	1,740.00	RCM BILL VALIDATOR DEPOSIT
02/24	1,740.28	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022421
02/24	1,764.33	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022421
02/24	2,025.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022421
02/24	2,201.40	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022421
02/24	2,316.00	RCM BILL VALIDATOR DEPOSIT
02/24	2,469.31	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022421
02/24	2,470.58	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022421
02/24	2,742.78	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022421
02/24	2,758.23	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022421
02/24	2,876.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022421
02/25	7.07	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Quincy WENDYS 705 3127418242 022521
02/25	12.66	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022521
02/25	13.03	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Pontiac WENDYS 708 3127418275 022521
02/25	14.54	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Palmyra WENDYS 704 3242988012 022521
02/25	15.34	UBER USA 6787 S62DK61VHCTFLJ3 EDI PAYMNT J25FQY0NA7Y49R4 Starboard with Cheese REF*TN*J25FQY0NA7*Store ID:5267 022521
02/25	17.64	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Hannibal WENDYS 703 3242988004 022521
02/25	23.26	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 022521
02/25	37.74	UBER USA 6787 S62DK61VHCTFLJ3 EDI PAYMNT JATVCSIMMKOTNTP Starboard with Cheese REF*TN*JATVCSIMMK*Store ID:8661 022521
02/25	41.99	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Mattoon WENDYS 707 3127418267 022521
02/25	43.60	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Oshkosh WENDYS 709 3482206596 022521
02/25	56.24	UBER USA 6787 S62DK61VHCTFLJ3 EDI PAYMNT KTT2A6A0BPQ3P15 Starboard with Cheese REF*TN*KTT2A6A0BP*Store ID:10700 022521
02/25	83.08	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022521
02/25	100.00	RCM BILL VALIDATOR DEPOSIT
02/25	116.10	UBER USA 6787 S62DK61VHCTFLJ3 EDI PAYMNT EKMTHGX0VPHIK7F Starboard with Cheese REF*TN*EKMTHGX0VP*Store ID:5401 022521
02/25	130.84	256 GIFT CARD GIFT CARD 000000000041746 256 GIFT CARD 022521
02/25	137.34	UBER USA 6787 S62DK61VHCTFLJ3 EDI PAYMNT 4G8UY6XYH5ZLODS Starboard with Cheese REF*TN*4G8UY6XYH5*Store ID:10523 022521
02/25	186.66	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Wisconsin WENDYS 711 3482206612 022521
02/25	195.07	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Oneida WENDYS 710 3482206604 022521
02/25	195.58	AMERICAN EXPRESS PAYMENT DATE 21056 SETTLEMENT Carbondale WENDYS 701 3127418226 022521
02/25	971.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,011.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,087.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,231.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,256.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,289.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,361.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
02/25	1,388.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022521
02/25	1,458.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,491.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022521
02/25	1,680.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,711.34	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022521
02/25	1,727.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,756.61	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022521
02/25	1,781.00	RCM BILL VALIDATOR DEPOSIT
02/25	1,868.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022521
02/25	1,989.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022521
02/25	2,111.75	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022521
02/25	2,117.00	RCM BILL VALIDATOR DEPOSIT
02/25	2,405.98	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022521
02/25	2,530.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022521
02/25	2,650.16	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022521
02/25	2,741.47	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022521
02/25	2,780.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022521
02/25	9,576.98	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 022521
02/26	8.28	UBER USA 6787 GV2B451BLEKMHEG EDI PAYMNT 3P55GAFI6DJ2IO1 Starboard with Cheese REF*TN*3P55GAFI6D*Store ID:10700 022621
02/26	15.40	UBER USA 6787 GV2B451BLEKMHEG EDI PAYMNT W1MFP8BDJXQT2RP Starboard with Cheese REF*TN*W1MFP8BDJX*Store ID:8661 022621
02/26	18.09	UBER USA 6787 GV2B451BLEKMHEG EDI PAYMNT 7XNDB5R0Q1OIXGZ Starboard with Cheese REF*TN*7XNDB5R0Q1*Store ID:5267 022621
02/26	19.02	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Quincy WENDYS 705 3127418242 022621
02/26	20.33	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Oshkosh WENDYS 709 3482206596 022621
02/26	22.05	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Palmyra WENDYS 704 3242988012 022621
02/26	28.61	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Hannibal WENDYS 703 3242988004 022621
02/26	28.75	256 GIFT CARD GIFT CARD 000000000041750 256 GIFT CARD 022621
02/26	29.30	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Barry WENDYS 702 3127418234 022621
02/26	31.69	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Weston-Sch WENDYS 712 3482206620 022621
02/26	32.15	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Pontiac WENDYS 708 3127418275 022621
02/26	41.52	UBER USA 6787 GV2B451BLEKMHEG EDI PAYMNT WH3186C4EMK875G Starboard with Cheese REF*TN*WH3186C4EM*Store ID:5401 022621
02/26	43.81	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Toronto Rd WENDYS 706 3127418259 022621
02/26	75.00	RCM BILL VALIDATOR DEPOSIT
02/26	97.92	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 022621
02/26	102.11	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Oneida WENDYS 710 3482206604 022621
02/26	141.79	UBER USA 6787 GV2B451BLEKMHEG EDI PAYMNT D9J0FCW9O00ACEM Starboard with Cheese REF*TN*D9J0FCW9O0*Store ID:10523 022621
02/26	145.23	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Wisconsin WENDYS 711 3482206612 022621
02/26	212.86	AMERICAN EXPRESS PAYMENT DATE 21057 SETTLEMENT Carbondale WENDYS 701 3127418226 022621
02/26	300.00	RCM CHANGE ORDER PAYMENT
02/26	1,005.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,076.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,084.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,176.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,177.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,309.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,427.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,573.46	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022621
02/26	1,599.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,762.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022621
02/26	1,792.00	RCM BILL VALIDATOR DEPOSIT
02/26	1,810.65	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022621
02/26	1,833.85	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022621
02/26	1,899.16	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022621
02/26	1,903.05	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022621
02/26	1,945.00	RCM BILL VALIDATOR DEPOSIT
02/26	2,073.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 2/1/2021 - 2/28/2021

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
02/26	2,104.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022621
02/26	2,253.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022621
02/26	2,565.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022621
02/26	2,881.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022621
02/26	3,188.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022621
02/26	3,308.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022621

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	750,145.30	02/10	679,973.65	02/19	687,625.95
02/02	755,385.37	02/11	710,255.13	02/22	725,611.48
02/03	767,241.96	02/12	664,489.73	02/23	541,384.74
02/04	821,014.96	02/16	674,930.83	02/24	526,948.60
02/05	767,286.15	02/17	689,904.36	02/25	573,569.53
02/08	845,730.12	02/18	727,526.35	02/26	547,480.63
02/09	679,104.18				

ACTION REQUIRED: EFFECTIVE JUNE 1, 2021, YOU MUST INCLUDE THE FULL BENEFICIARY ADDRESS WHEN SENDING CERTAIN PAYMENT TYPES TO OR WITHIN CANADA. PLEASE CONTACT YOUR PAYEES TO GATHER THEIR ADDRESS FOR ALL FUTURE PAYMENTS.



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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5717

Account Summary - 7027304737

03/01	Beginning Balance	\$547,480.63	Number of Days in Period	31
132	Checks	\$(407,168.91)		
796	Withdrawals / Debits	\$(1,193,278.29)		
1,320	Deposits / Credits	\$1,917,844.62		
03/31	Ending Balance	\$864,878.05		

Checks

132 checks totaling \$407,168.91

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
10269 i	03/01	2,500.00	10433 i	03/15	93.72	10486 i	03/17	4,205.61
10289*i	03/01	4,824.38	10434 i	03/09	207.45	10487 i	03/16	1,163.14
10303*i	03/05	175.12	10435 i	03/09	169.95	10488 i	03/18	6.13
10358*i	03/01	11,895.22	10436 i	03/10	638.13	10489 i	03/15	48.00
10378*i	03/01	5,248.38	10437 i	03/12	15.00	10490 i	03/16	1,719.80
10389*i	03/02	1,621.40	10438 i	03/16	76.97	10491 i	03/16	1,870.22
10395*i	03/04	690.00	10439 i	03/15	3,178.06	10492 i	03/16	474.82
10396 i	03/09	1,214.75	10440 i	03/19	4,983.19	10493 i	03/16	340.85
10402*i	03/04	3,365.77	10441 i	03/23	4,925.38	10494 i	03/16	1,007.32
10403 i	03/01	310.00	10442 i	03/10	1,338.49	10495 i	03/18	3,563.26
10404 i	03/03	1,598.06	10443 i	03/26	278.50	10496 i	03/16	965.03
10405 i	03/04	13,568.80	10444 i	03/10	6,554.20	10497 i	03/16	2,648.41
10406 i	03/02	32.89	10445 i	03/30	65.00	10498 i	03/22	1,747.42
10407 i	03/02	426.88	10446 i	03/17	484.17	10499 i	03/17	194.52
10408 i	03/01	3,434.49	10447 i	03/10	501.90	10500 i	03/18	58.06
10409 i	03/03	475.00	10448 i	03/10	2,647.87	10501 i	03/16	1,424.01
10410 i	03/05	183.00	10449 i	03/10	774.90	10502 i	03/30	171.72
10411 i	03/16	1,615.00	10450 i	03/12	772.50	10503 i	03/22	64.98
10412 i	03/03	700.00	10451 i	03/09	4,020.00	10504 i	03/19	218.34
10413 i	03/02	2,863.65	10452 i	03/17	176.40	10513*i	03/23	818.51
10414 i	03/08	645.17	10453 i	03/09	1,007.11	10514 i	03/24	510.64
10415 i	03/04	3,276.48	10454 i	03/15	1,091.45	10515 i	03/23	2,897.69
10416 i	03/03	2,135.00	10455 i	03/10	48.00	10516 i	03/31	118.40
10417 i	03/11	227.51	10456 i	03/25	483.82	10520*i	03/19	754.57
10418 i	03/04	8,221.07	10457 i	03/11	2,094.25	10521 i	03/23	822.98
10419 i	03/03	1,871.41	10458 i	03/22	7,197.61	10522 i	03/26	5,854.19
10420 i	03/02	1,950.51	10473*i	03/15	1,899.29	10523 i	03/23	438.33
10421 i	03/02	604.85	10474 i	03/16	5,288.08	10524 i	03/24	1,725.00
10422 i	03/12	178.40	10475 i	03/18	8,650.39	10525 i	03/19	7,013.25
10423 i	03/15	282.16	10476 i	03/12	3,000.00	10526 i	03/23	106.56
10424 i	03/04	693.80	10477 i	03/19	373.52	10527 i	03/23	857.87
10425 i	03/10	175.63	10478 i	03/26	500.00	10529*i	03/24	1,452.75
10426 i	03/08	9,271.38	10479 i	03/17	15,465.49	10530 i	03/29	663.28
10427 i	03/05	13,740.81	10480 i	03/16	426.24	10531 i	03/26	125.00
10428 i	03/08	41,386.40	10481 i	03/17	5,278.03	10532 i	03/25	479.00
10429 i	03/09	26,598.80	10482 i	03/22	1,976.94	10533 i	03/30	7,740.00
10430 i	03/09	19,670.72	10483 i	03/22	1,555.00	10534 i	03/23	33.14
10431 i	03/08	14,925.77	10484 i	03/19	2,850.00	10535 i	03/25	350.00
10432 i	03/08	17,998.75	10485 i	03/18	645.17	10536 i	03/22	261.20



Checks - continued

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
10537 i	03/30	10,369.65	10542 i	03/31	545.58	10550 i	03/31	509.03
10538 i	03/31	7,371.28	10544*i	03/31	817.12	10551 i	03/31	213.12
10539 i	03/30	1,276.61	10547*i	03/31	4,464.93	10553*i	03/30	3,028.68
10540 i	03/30	1,805.54	10548 i	03/31	396.00	10556*i	03/29	700.00
10541 i	03/30	992.29	10549 i	03/30	430.50	10558*i	03/30	7,005.00

Withdrawals / Debits

796 items totaling \$1,193,278.29

Date	Amount	Description
03/01	0.32	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Mattoon WENDYS 707 3127418267 030121
03/01	0.41	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Oshkosh WENDYS 709 3482206596 030121
03/01	0.67	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Palmyra WENDYS 704 3242988012 030121
03/01	0.68	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Palmyra WENDYS 704 3242988012 030121
03/01	0.75	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Hannibal WENDYS 703 3242988004 030121
03/01	0.88	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Barry WENDYS 702 3127418234 030121
03/01	0.92	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030121
03/01	1.13	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030121
03/01	1.29	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Barry WENDYS 702 3127418234 030121
03/01	1.36	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Pontiac WENDYS 708 3127418275 030121
03/01	1.42	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Mattoon WENDYS 707 3127418267 030121
03/01	1.56	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Quincy WENDYS 705 3127418242 030121
03/01	1.62	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Quincy WENDYS 705 3127418242 030121
03/01	1.65	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030121
03/01	1.70	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Pontiac WENDYS 708 3127418275 030121
03/01	1.94	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Hannibal WENDYS 703 3242988004 030121
03/01	2.06	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030121
03/01	3.26	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Oshkosh WENDYS 709 3482206596 030121
03/01	3.98	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Wisconsin WENDYS 711 3482206612 030121
03/01	4.13	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Carbondale WENDYS 701 3127418226 030121
03/01	4.26	AMERICAN EXPRESS PAYMENT DATE 21058 AXP DISCNT Oneida WENDYS 710 3482206604 030121
03/01	4.47	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Oneida WENDYS 710 3482206604 030121
03/01	5.92	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Carbondale WENDYS 701 3127418226 030121
03/01	7.85	AMERICAN EXPRESS PAYMENT DATE 21060 AXP DISCNT Wisconsin WENDYS 711 3482206612 030121
03/01	23.49	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030121
03/01	26.54	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030121
03/01	27.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030121
03/01	29.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022821
03/01	30.37	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030121
03/01	33.19	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030121
03/01	35.79	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022821
03/01	36.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022821
03/01	37.72	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022821
03/01	38.64	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022721
03/01	39.42	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 022721
03/01	39.67	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 022721
03/01	40.00	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022821
03/01	42.04	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 022821
03/01	42.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022821
03/01	43.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030121
03/01	43.97	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022821
03/01	44.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 022721
03/01	44.60	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030121
03/01	45.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030121
03/01	46.56	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030121
03/01	52.20	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030121
03/01	54.72	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030121
03/01	57.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022821
03/01	57.34	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 022721

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/01	57.34	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022721
03/01	57.61	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 022721
03/01	57.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 022721
03/01	58.13	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 022721
03/01	58.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030121
03/01	60.00	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022821
03/01	64.50	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022821
03/01	64.56	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 022821
03/01	73.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 022721
03/01	75.65	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 022721
03/01	80.74	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 022721
03/01	9,078.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000063090656 WENDYS RESTAURANT TXP*41646584*0412*20210228*T*907800 030121
03/01	15,797.59	Starboard With C CASH C&D 2083654737 030121 OFFSET TRANSACTION
03/01	17,416.27	Starboard With C CASH C&D 2083654737 030121 OFFSET TRANSACTION
03/02	0.10	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Palmyra WENDYS 704 3242988012 030221
03/02	0.20	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Quincy WENDYS 705 3127418242 030221
03/02	0.25	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Hannibal WENDYS 703 3242988004 030221
03/02	1.03	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Pontiac WENDYS 708 3127418275 030221
03/02	1.35	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030221
03/02	1.72	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Wisconsin WENDYS 711 3482206612 030221
03/02	1.74	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Oshkosh WENDYS 709 3482206596 030221
03/02	1.98	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Mattoon WENDYS 707 3127418267 030221
03/02	2.67	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Oneida WENDYS 710 3482206604 030221
03/02	3.15	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Carbondale WENDYS 701 3127418226 030221
03/02	3.49	AMERICAN EXPRESS PAYMENT DATE 21061 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030221
03/02	28.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030221
03/02	31.58	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030221
03/02	31.61	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030221
03/02	33.86	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030221
03/02	37.29	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030221
03/02	38.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030221
03/02	41.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030221
03/02	42.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030221
03/02	47.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030221
03/02	47.72	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030221
03/02	48.59	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030221
03/02	51.26	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030221
03/02	192.00	DUE QIOR IREC 29960_1 AR-MISC AR2173447 LEVY, ANDREW 030221
03/02	2,112.00	DUE QIOR IREC 29960_1 AR-MISC AR2173433 LEVY, ANDREW 030221
03/02	20,938.43	MIDCAPFUN AGNT PYMNT 214319102 030221
03/02	785.00	CURRENCY AND COIN SHIPPED
03/03	0.25	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Hannibal WENDYS 703 3242988004 030321
03/03	0.32	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Barry WENDYS 702 3127418234 030321
03/03	0.41	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030321
03/03	0.45	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Quincy WENDYS 705 3127418242 030321
03/03	0.66	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Pontiac WENDYS 708 3127418275 030321
03/03	1.81	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Mattoon WENDYS 707 3127418267 030321



Withdrawals / Debits - continued

Date	Amount	Description
03/03	2.97	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Oshkosh WENDYS 709 3482206596 030321
03/03	3.01	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030321
03/03	3.34	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Carbondale WENDYS 701 3127418226 030321
03/03	3.49	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Wisconsin WENDYS 711 3482206612 030321
03/03	4.11	AMERICAN EXPRESS PAYMENT DATE 21062 AXP DISCNT Oneida WENDYS 710 3482206604 030321
03/03	19.20	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 030321
03/03	19.79	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030321
03/03	22.91	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030321
03/03	25.54	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 030321
03/03	26.25	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 030321
03/03	26.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030321
03/03	29.96	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 030321
03/03	30.47	5/3 BANKCARD CREDIT EXC 4445197760397 WENDY'S 704 WENDY'S 704 030321
03/03	32.64	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 030321
03/03	33.70	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 030321
03/03	33.84	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030321
03/03	36.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030321
03/03	39.04	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030321
03/03	39.85	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 030321
03/03	41.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030321
03/03	43.22	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030321
03/03	45.12	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030321
03/03	49.88	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030321
03/03	55.20	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 030321
03/03	56.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030321
03/03	56.92	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030321
03/03	58.66	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 030321
03/03	62.23	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 030321
03/03	64.39	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 030321
03/03	71.86	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 030321
03/03	2,956.15	SYGMA Network Payment 300539999 030321
03/03	300.00	CURRENCY AND COIN SHIPPED
03/04	0.28	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Mattoon WENDYS 707 3127418267 030421
03/04	0.42	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030421
03/04	0.45	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Barry WENDYS 702 3127418234 030421
03/04	0.51	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Quincy WENDYS 705 3127418242 030421
03/04	0.92	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Palmyra WENDYS 704 3242988012 030421
03/04	1.22	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Pontiac WENDYS 708 3127418275 030421
03/04	1.84	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030421
03/04	2.32	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Oshkosh WENDYS 709 3482206596 030421
03/04	4.01	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Carbondale WENDYS 701 3127418226 030421
03/04	4.92	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Wisconsin WENDYS 711 3482206612 030421
03/04	6.46	AMERICAN EXPRESS PAYMENT DATE 21063 AXP DISCNT Oneida WENDYS 710 3482206604 030421
03/04	27.20	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030421
03/04	28.48	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030421
03/04	35.31	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030421
03/04	35.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030421
03/04	41.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030421
03/04	46.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030421
03/04	46.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030421
03/04	52.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030421
03/04	52.93	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030421
03/04	57.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030421
03/04	59.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030421
03/04	62.13	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030421
03/04	1,618.70	WEB INITIATED PAYMENT AT CITYOFQUINCY WEBPAYMENT 030421
03/04	479.00	CURRENCY AND COIN SHIPPED
03/04	580.00	CURRENCY AND COIN SHIPPED
03/04	790.00	CURRENCY AND COIN SHIPPED

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/05	0.18	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Palmyra WENDYS 704 3242988012 030521
03/05	1.02	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Pontiac WENDYS 708 3127418275 030521
03/05	1.04	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Mattoon WENDYS 707 3127418267 030521
03/05	1.08	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Quincy WENDYS 705 3127418242 030521
03/05	1.32	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Barry WENDYS 702 3127418234 030521
03/05	1.49	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030521
03/05	1.68	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Oshkosh WENDYS 709 3482206596 030521
03/05	2.00	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030521
03/05	2.89	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Wisconsin WENDYS 711 3482206612 030521
03/05	3.90	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Oneida WENDYS 710 3482206604 030521
03/05	6.23	AMERICAN EXPRESS PAYMENT DATE 21064 AXP DISCNT Carbondale WENDYS 701 3127418226 030521
03/05	30.76	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030521
03/05	33.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030521
03/05	34.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030521
03/05	36.48	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030521
03/05	37.25	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030521
03/05	41.68	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030521
03/05	44.91	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030521
03/05	52.25	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030521
03/05	54.65	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030521
03/05	58.50	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030521
03/05	61.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030521
03/05	70.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030521
03/05	31,020.11	ULFJANESVILLELLC DEBITS FRAN 325 030521
03/05	42,340.72	ULFJANESVILLELLC DEBITS FRAN 3021 030521
03/08	0.16	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030821
03/08	0.27	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Palmyra WENDYS 704 3242988012 030821
03/08	0.28	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Palmyra WENDYS 704 3242988012 030821
03/08	0.57	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Pontiac WENDYS 708 3127418275 030821
03/08	0.61	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Quincy WENDYS 705 3127418242 030821
03/08	0.69	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Barry WENDYS 702 3127418234 030821
03/08	0.80	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030821
03/08	0.81	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Oshkosh WENDYS 709 3482206596 030821
03/08	0.85	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Barry WENDYS 702 3127418234 030821
03/08	1.59	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Wisconsin WENDYS 711 3482206612 030821
03/08	1.63	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Mattoon WENDYS 707 3127418267 030821
03/08	1.74	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Quincy WENDYS 705 3127418242 030821
03/08	1.79	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Oshkosh WENDYS 709 3482206596 030821
03/08	1.94	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Hannibal WENDYS 703 3242988004 030821
03/08	2.06	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Hannibal WENDYS 703 3242988004 030821
03/08	2.21	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Weston-Sch WENDYS 712 3482206620 030821
03/08	2.24	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030821
03/08	2.56	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Pontiac WENDYS 708 3127418275 030821
03/08	2.59	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Mattoon WENDYS 707 3127418267 030821
03/08	3.83	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Carbondale WENDYS 701 3127418226 030821
03/08	4.29	AMERICAN EXPRESS PAYMENT DATE 21065 AXP DISCNT Oneida WENDYS 710 3482206604 030821
03/08	5.19	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Wisconsin WENDYS 711 3482206612 030821
03/08	12.10	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Oneida WENDYS 710 3482206604 030821

Withdrawals / Debits - continued

Date	Amount	Description
03/08	13.40	AMERICAN EXPRESS PAYMENT DATE 21067 AXP DISCNT Carbondale WENDYS 701 3127418226 030821
03/08	21.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030821
03/08	28.42	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030721
03/08	30.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030821
03/08	31.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030721
03/08	31.74	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030721
03/08	31.85	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030821
03/08	32.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030821
03/08	34.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030621
03/08	35.50	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030821
03/08	38.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030621
03/08	39.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030821
03/08	40.37	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030721
03/08	41.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030821
03/08	41.80	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030721
03/08	43.58	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030821
03/08	43.62	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030821
03/08	44.17	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030721
03/08	44.82	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030721
03/08	45.37	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030621
03/08	48.46	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030821
03/08	48.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030621
03/08	49.02	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030621
03/08	50.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030821
03/08	50.62	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030721
03/08	51.21	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030621
03/08	54.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030721
03/08	55.80	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030621
03/08	55.87	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030621
03/08	60.00	GIVEX MAR FEES GIFT CARD 000000000041792 GIVEX MAR FEES 030821
03/08	60.40	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030621
03/08	60.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030821
03/08	62.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030721
03/08	65.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030721
03/08	67.17	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030621
03/08	70.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030621
03/08	72.37	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030721
03/08	73.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030621
03/08	9,149.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000599961568 WENDYS RESTAURANT TXP*41646584*0412*20210331*T*914900 030821
03/09	0.20	AMERICAN EXPRESS PAYMENT DATE 21068 AXP DISCNT Quincy WENDYS 705 3127418242 030921
03/09	0.27	AMERICAN EXPRESS PAYMENT DATE 21068 AXP DISCNT Barry WENDYS 702 3127418234 030921
03/09	0.83	AMERICAN EXPRESS PAYMENT DATE 21068 AXP DISCNT Pontiac WENDYS 708 3127418275 030921
03/09	0.91	AMERICAN EXPRESS PAYMENT DATE 21068 AXP DISCNT Oshkosh WENDYS 709 3482206596 030921
03/09	1.11	AMERICAN EXPRESS PAYMENT DATE 21068 AXP DISCNT Palmyra WENDYS 704 3242988012 030921
03/09	1.51	AMERICAN EXPRESS PAYMENT DATE 21068 AXP DISCNT Mattoon WENDYS 707 3127418267 030921
03/09	2.68	AMERICAN EXPRESS PAYMENT DATE 21068 AXP DISCNT Wisconsin WENDYS 711 3482206612 030921
03/09	2.82	AMERICAN EXPRESS PAYMENT DATE 21068 AXP DISCNT Carbondale WENDYS 701 3127418226 030921
03/09	3.39	AMERICAN EXPRESS PAYMENT DATE 21068 AXP DISCNT Toronto Rd WENDYS 706 3127418259 030921
03/09	4.99	AMERICAN EXPRESS PAYMENT DATE 21068 AXP DISCNT Oneida WENDYS 710 3482206604 030921
03/09	24.61	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 030921
03/09	26.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 030921
03/09	31.67	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 030921
03/09	32.31	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 030921
03/09	33.38	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 030921
03/09	36.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 030921
03/09	38.59	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 030921
03/09	41.86	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 030921
03/09	45.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 030921

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/09	49.98	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 030921
03/09	54.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 030921
03/09	54.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 030921
03/09	1,267.74	WEB INITIATED PAYMENT AT CITYOFQUINCY WEBPAYMENT 030921
03/09	4,083.60	MIDCAPFUN AGNT PYMNT 218906127 030921
03/09	44,307.83	MIDCAPFUN AGNT PYMNT 218901207 030921
03/09	2,447.67	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 030921
03/09	720.00	CURRENCY AND COIN SHIPPED
03/09	940.00	CURRENCY AND COIN SHIPPED
03/09	195,210.10	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00131248774
03/10	0.17	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Pontiac WENDYS 708 3127418275 031021
03/10	0.25	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Barry WENDYS 702 3127418234 031021
03/10	0.38	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031021
03/10	0.71	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Quincy WENDYS 705 3127418242 031021
03/10	0.75	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Palmyra WENDYS 704 3242988012 031021
03/10	1.13	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Oshkosh WENDYS 709 3482206596 031021
03/10	1.21	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Mattoon WENDYS 707 3127418267 031021
03/10	2.57	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Oneida WENDYS 710 3482206604 031021
03/10	2.95	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Wisconsin WENDYS 711 3482206612 031021
03/10	3.95	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031021
03/10	4.14	AMERICAN EXPRESS PAYMENT DATE 21069 AXP DISCNT Carbondale WENDYS 701 3127418226 031021
03/10	30.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031021
03/10	33.74	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031021
03/10	35.67	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031021
03/10	36.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031021
03/10	38.60	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031021
03/10	42.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031021
03/10	43.67	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031021
03/10	45.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031021
03/10	48.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031021
03/10	51.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031021
03/10	54.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031021
03/10	59.72	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031021
03/10	8,376.01	SYGMA Network Payment 300539999 031021
03/10	34,832.54	Starboard With C CASH C&D 2083654737 031021 OFFSET TRANSACTION
03/10	400.00	CURRENCY AND COIN SHIPPED
03/11	0.21	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Quincy WENDYS 705 3127418242 031121
03/11	0.27	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Hannibal WENDYS 703 3242988004 031121
03/11	0.61	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031121
03/11	0.66	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Palmyra WENDYS 704 3242988012 031121
03/11	0.74	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031121
03/11	0.83	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Pontiac WENDYS 708 3127418275 031121
03/11	2.09	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Wisconsin WENDYS 711 3482206612 031121
03/11	2.38	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Mattoon WENDYS 707 3127418267 031121
03/11	4.17	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Oshkosh WENDYS 709 3482206596 031121
03/11	6.32	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Carbondale WENDYS 701 3127418226 031121
03/11	6.33	AMERICAN EXPRESS PAYMENT DATE 21070 AXP DISCNT Oneida WENDYS 710 3482206604 031121
03/11	20.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031121

Withdrawals / Debits - continued

Date	Amount	Description
03/11	30.11	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031121
03/11	31.47	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031121
03/11	35.68	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031121
03/11	36.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031121
03/11	36.54	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031121
03/11	42.60	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031121
03/11	53.01	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031121
03/11	53.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031121
03/11	57.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031121
03/11	58.99	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031121
03/11	61.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031121
03/12	0.12	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Barry WENDYS 702 3127418234 031221
03/12	0.21	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Palmyra WENDYS 704 3242988012 031221
03/12	0.23	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Pontiac WENDYS 708 3127418275 031221
03/12	0.23	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031221
03/12	0.38	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031221
03/12	0.44	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Oshkosh WENDYS 709 3482206596 031221
03/12	0.67	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Mattoon WENDYS 707 3127418267 031221
03/12	0.76	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Hannibal WENDYS 703 3242988004 031221
03/12	1.04	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031221
03/12	1.06	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Quincy WENDYS 705 3127418242 031221
03/12	1.49	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Wisconsin WENDYS 711 3482206612 031221
03/12	3.29	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Carbondale WENDYS 701 3127418226 031221
03/12	4.10	AMERICAN EXPRESS PAYMENT DATE 21071 AXP DISCNT Oneida WENDYS 710 3482206604 031221
03/12	33.58	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031221
03/12	33.92	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031221
03/12	38.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031221
03/12	40.76	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031221
03/12	43.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031221
03/12	45.04	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031221
03/12	46.54	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031221
03/12	53.16	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031221
03/12	55.94	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031221
03/12	56.30	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031221
03/12	57.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031221
03/12	30,317.98	ULFJANESVILLELLC DEBITS FRAN 325 031221
03/12	62,141.35	ULFJANESVILLELLC DEBITS FRAN 3021 031221
03/15	0.14	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031521
03/15	0.23	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Oshkosh WENDYS 709 3482206596 031521
03/15	0.45	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Palmyra WENDYS 704 3242988012 031521
03/15	0.52	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Barry WENDYS 702 3127418234 031521
03/15	0.53	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Pontiac WENDYS 708 3127418275 031521
03/15	0.54	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Quincy WENDYS 705 3127418242 031521
03/15	0.83	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Palmyra WENDYS 704 3242988012 031521
03/15	0.87	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Mattoon WENDYS 707 3127418267 031521
03/15	1.02	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Hannibal WENDYS 703 3242988004 031521
03/15	1.37	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Barry WENDYS 702 3127418234 031521
03/15	1.37	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031521
03/15	1.37	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Pontiac WENDYS 708 3127418275 031521
03/15	1.60	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031521
03/15	1.76	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Mattoon WENDYS 707 3127418267 031521
03/15	1.78	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Quincy WENDYS 705 3127418242 031521
03/15	2.11	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Hannibal WENDYS 703 3242988004 031521
03/15	2.47	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Oshkosh WENDYS 709 3482206596 031521
03/15	3.10	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Wisconsin WENDYS 711 3482206612 031521
03/15	3.86	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031521
03/15	4.65	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Carbondale WENDYS 701 3127418226 031521
03/15	4.73	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Carbondale WENDYS 701 3127418226 031521
03/15	5.14	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Wisconsin WENDYS 711 3482206612 031521

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/15	5.35	AMERICAN EXPRESS PAYMENT DATE 21072 AXP DISCNT Oneida WENDYS 710 3482206604 031521
03/15	6.98	AMERICAN EXPRESS PAYMENT DATE 21074 AXP DISCNT Oneida WENDYS 710 3482206604 031521
03/15	25.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031521
03/15	33.71	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031321
03/15	35.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031521
03/15	36.14	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031421
03/15	36.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031421
03/15	36.40	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031521
03/15	37.81	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031321
03/15	38.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031421
03/15	38.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031521
03/15	39.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031521
03/15	41.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031421
03/15	42.33	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031521
03/15	43.75	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031521
03/15	44.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031521
03/15	44.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031321
03/15	44.61	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031421
03/15	49.10	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031421
03/15	49.29	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031521
03/15	49.65	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031321
03/15	49.74	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031521
03/15	51.03	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031321
03/15	51.06	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031321
03/15	51.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031421
03/15	51.39	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031421
03/15	55.04	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031321
03/15	55.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031321
03/15	57.28	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031521
03/15	58.89	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031421
03/15	59.03	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031321
03/15	63.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031521
03/15	71.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031421
03/15	71.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031321
03/15	74.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031421
03/15	74.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031321
03/15	74.39	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031421
03/15	78.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031321
03/15	9,149.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000808726496 WENDYS RESTAURANT TXP*41646584*0412*20210331*T*914900 031521
03/15	42,669.52	Wendys WNAF 30181_1 AR-MISC AR2187060 LEVY, ANDREW 031521
03/15	43,304.31	Quality IREC Roy 30179_1 AR-MISC AR2186998 LEVY, ANDREW 031521
03/16	0.22	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031621
03/16	0.31	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Wisconsin WENDYS 711 3482206612 031621
03/16	0.56	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Hannibal WENDYS 703 3242988004 031621
03/16	0.87	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Pontiac WENDYS 708 3127418275 031621
03/16	0.96	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Barry WENDYS 702 3127418234 031621
03/16	1.05	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Oshkosh WENDYS 709 3482206596 031621

Withdrawals / Debits - continued

Date	Amount	Description
03/16	1.21	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Mattoon WENDYS 707 3127418267 031621
03/16	1.83	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Quincy WENDYS 705 3127418242 031621
03/16	1.99	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Palmyra WENDYS 704 3242988012 031621
03/16	3.22	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031621
03/16	4.17	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Carbondale WENDYS 701 3127418226 031621
03/16	5.77	AMERICAN EXPRESS PAYMENT DATE 21075 AXP DISCNT Oneida WENDYS 710 3482206604 031621
03/16	32.14	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031621
03/16	32.71	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031621
03/16	35.30	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031621
03/16	39.77	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031621
03/16	40.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031621
03/16	40.66	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031621
03/16	40.93	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031621
03/16	45.89	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031621
03/16	50.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031621
03/16	53.78	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031621
03/16	57.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031621
03/16	63.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031621
03/16	14,515.99	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00133578604
03/17	0.24	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Barry WENDYS 702 3127418234 031721
03/17	0.28	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Hannibal WENDYS 703 3242988004 031721
03/17	0.35	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Quincy WENDYS 705 3127418242 031721
03/17	1.35	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Pontiac WENDYS 708 3127418275 031721
03/17	1.35	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031721
03/17	1.40	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Palmyra WENDYS 704 3242988012 031721
03/17	1.53	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Oshkosh WENDYS 709 3482206596 031721
03/17	1.95	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Wisconsin WENDYS 711 3482206612 031721
03/17	2.22	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Mattoon WENDYS 707 3127418267 031721
03/17	4.42	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Oneida WENDYS 710 3482206604 031721
03/17	4.85	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Carbondale WENDYS 701 3127418226 031721
03/17	5.61	AMERICAN EXPRESS PAYMENT DATE 21076 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031721
03/17	29.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031721
03/17	30.41	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031721
03/17	31.21	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031721
03/17	33.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031721
03/17	38.78	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031721
03/17	43.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031721
03/17	44.34	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031721
03/17	44.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031721
03/17	54.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031721
03/17	58.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031721
03/17	61.09	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031721
03/17	63.02	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031721
03/17	9,131.55	SYGMA Network Payment 300539999 031721
03/17	350.00	CURRENCY AND COIN SHIPPED
03/17	380.00	CURRENCY AND COIN SHIPPED
03/18	0.17	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Hannibal WENDYS 703 3242988004 031821
03/18	0.21	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Quincy WENDYS 705 3127418242 031821
03/18	0.31	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Barry WENDYS 702 3127418234 031821
03/18	0.32	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031821
03/18	0.57	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Mattoon WENDYS 707 3127418267 031821
03/18	0.87	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Oshkosh WENDYS 709 3482206596 031821
03/18	1.15	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Palmyra WENDYS 704 3242988012 031821
03/18	1.52	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Pontiac WENDYS 708 3127418275 031821
03/18	2.64	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Wisconsin WENDYS 711 3482206612 031821
03/18	3.94	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Oneida WENDYS 710 3482206604 031821
03/18	4.12	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Carbondale WENDYS 701 3127418226 031821
03/18	4.20	AMERICAN EXPRESS PAYMENT DATE 21077 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031821
03/18	33.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031821

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/18	34.61	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031821
03/18	35.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031821
03/18	37.67	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031821
03/18	40.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031821
03/18	44.77	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031821
03/18	51.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031821
03/18	54.84	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031821
03/18	60.50	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031821
03/18	63.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031821
03/18	67.08	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031821
03/18	72.80	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031821
03/18	274.00	CURRENCY AND COIN SHIPPED
03/19	0.31	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Oshkosh WENDYS 709 3482206596 031921
03/19	0.34	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Palmyra WENDYS 704 3242988012 031921
03/19	0.48	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Barry WENDYS 702 3127418234 031921
03/19	0.68	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Weston-Sch WENDYS 712 3482206620 031921
03/19	0.85	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Quincy WENDYS 705 3127418242 031921
03/19	0.89	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Pontiac WENDYS 708 3127418275 031921
03/19	1.34	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Oneida WENDYS 710 3482206604 031921
03/19	2.03	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Hannibal WENDYS 703 3242988004 031921
03/19	2.15	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Toronto Rd WENDYS 706 3127418259 031921
03/19	2.40	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Mattoon WENDYS 707 3127418267 031921
03/19	3.38	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Wisconsin WENDYS 711 3482206612 031921
03/19	4.23	AMERICAN EXPRESS PAYMENT DATE 21078 AXP DISCNT Carbondale WENDYS 701 3127418226 031921
03/19	33.06	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 031921
03/19	34.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 031921
03/19	35.75	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 031921
03/19	43.78	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 031921
03/19	49.70	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 031921
03/19	54.46	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 031921
03/19	57.12	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 031921
03/19	57.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 031921
03/19	58.87	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 031921
03/19	68.11	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 031921
03/19	69.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 031921
03/19	78.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 031921
03/19	30,287.16	ULFJANESVILLELLC DEBITS FRAN 325 031921
03/19	54,113.84	ULFJANESVILLELLC DEBITS FRAN 3021 031921
03/22	0.10	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032221
03/22	0.30	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Barry WENDYS 702 3127418234 032221
03/22	0.73	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Mattoon WENDYS 707 3127418267 032221
03/22	0.87	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Palmyra WENDYS 704 3242988012 032221
03/22	0.92	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Hannibal WENDYS 703 3242988004 032221
03/22	1.01	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Quincy WENDYS 705 3127418242 032221
03/22	1.05	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032221
03/22	1.27	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032221
03/22	1.36	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Oshkosh WENDYS 709 3482206596 032221
03/22	1.41	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Palmyra WENDYS 704 3242988012 032221

Withdrawals / Debits - continued

Date	Amount	Description
03/22	1.62	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Barry WENDYS 702 3127418234 032221
03/22	1.63	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Oshkosh WENDYS 709 3482206596 032221
03/22	1.92	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Pontiac WENDYS 708 3127418275 032221
03/22	1.99	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Mattoon WENDYS 707 3127418267 032221
03/22	2.02	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Pontiac WENDYS 708 3127418275 032221
03/22	3.66	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Hannibal WENDYS 703 3242988004 032221
03/22	4.20	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Wisconsin WENDYS 711 3482206612 032221
03/22	6.25	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032221
03/22	7.97	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Wisconsin WENDYS 711 3482206612 032221
03/22	8.69	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Oneida WENDYS 710 3482206604 032221
03/22	9.20	AMERICAN EXPRESS PAYMENT DATE 21079 AXP DISCNT Carbondale WENDYS 701 3127418226 032221
03/22	10.30	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Oneida WENDYS 710 3482206604 032221
03/22	10.32	AMERICAN EXPRESS PAYMENT DATE 21081 AXP DISCNT Carbondale WENDYS 701 3127418226 032221
03/22	28.94	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032121
03/22	31.50	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032221
03/22	33.38	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032221
03/22	36.92	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032021
03/22	40.87	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032221
03/22	41.61	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032121
03/22	41.89	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032021
03/22	42.31	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032221
03/22	42.74	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032221
03/22	43.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032121
03/22	45.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032221
03/22	45.21	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032121
03/22	46.57	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032221
03/22	46.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032021
03/22	48.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032221
03/22	49.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032221
03/22	50.22	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032121
03/22	51.32	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032121
03/22	51.86	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032021
03/22	52.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032021
03/22	53.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032121
03/22	54.62	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032121
03/22	56.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032221
03/22	56.92	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032121
03/22	58.21	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032021
03/22	58.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032021
03/22	59.99	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032221
03/22	63.86	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032121
03/22	64.60	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032021
03/22	67.01	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032221
03/22	69.44	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032021
03/22	72.89	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032021
03/22	78.55	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032121
03/22	78.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032021
03/22	80.09	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032121
03/22	85.02	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032021
03/22	9,149.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000955985888 WENDYS RESTAURANT TXP*41646584*0412*20210331*T*914900 032221
03/22	11,322.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001586004496 WENDYS RESTAURANT TXP*41646584*0411*20210228*T*1132200 032221
03/22	13,305.41	DUE WETECH IREC 30324_1 AR-MISC AR2194486 LEVY, ANDREW 032221
03/22	18,893.59	WI DEPT REVENUE TAXPAYMNT 493555520 STARBOARD WITH CHEESE 032221
03/23	0.67	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032321
03/23	0.93	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Barry WENDYS 702 3127418234 032321
03/23	0.99	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Mattoon WENDYS 707 3127418267 032321
03/23	1.05	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Pontiac WENDYS 708 3127418275 032321
03/23	1.44	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032321

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/23	1.46	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Palmyra WENDYS 704 3242988012 032321
03/23	1.54	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Hannibal WENDYS 703 3242988004 032321
03/23	2.04	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Quincy WENDYS 705 3127418242 032321
03/23	2.43	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Oshkosh WENDYS 709 3482206596 032321
03/23	3.30	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Oneida WENDYS 710 3482206604 032321
03/23	6.70	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Wisconsin WENDYS 711 3482206612 032321
03/23	9.18	AMERICAN EXPRESS PAYMENT DATE 21082 AXP DISCNT Carbondale WENDYS 701 3127418226 032321
03/23	31.32	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032321
03/23	33.79	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032321
03/23	40.83	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032321
03/23	41.15	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032321
03/23	43.75	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032321
03/23	44.93	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032321
03/23	47.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032321
03/23	48.45	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032321
03/23	54.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032321
03/23	55.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032321
03/23	58.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032321
03/23	64.85	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032321
03/23	600.00	CURRENCY AND COIN SHIPPED
03/23	695.00	CURRENCY AND COIN SHIPPED
03/23	194,289.56	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00136222641
03/24	0.23	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032421
03/24	0.25	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Quincy WENDYS 705 3127418242 032421
03/24	0.28	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Hannibal WENDYS 703 3242988004 032421
03/24	0.80	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Barry WENDYS 702 3127418234 032421
03/24	0.80	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Palmyra WENDYS 704 3242988012 032421
03/24	1.34	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Mattoon WENDYS 707 3127418267 032421
03/24	1.72	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Pontiac WENDYS 708 3127418275 032421
03/24	2.83	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Oshkosh WENDYS 709 3482206596 032421
03/24	4.74	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Wisconsin WENDYS 711 3482206612 032421
03/24	4.85	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032421
03/24	6.24	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Carbondale WENDYS 701 3127418226 032421
03/24	12.53	AMERICAN EXPRESS PAYMENT DATE 21083 AXP DISCNT Oneida WENDYS 710 3482206604 032421
03/24	27.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032421
03/24	30.89	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032421
03/24	31.68	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032421
03/24	37.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032421
03/24	38.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032421
03/24	38.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032421
03/24	47.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032421
03/24	53.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032421
03/24	55.62	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032421
03/24	61.85	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032421
03/24	62.11	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032421
03/24	65.77	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032421
03/24	9,476.03	SYGMA Network Payment 300539999 032421
03/24	11,781.90	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T20813959 Starboard With Cheese 032421

Withdrawals / Debits - continued

Date	Amount	Description
03/24	400.00	CURRENCY AND COIN SHIPPED
03/25	0.33	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Pontiac WENDYS 708 3127418275 032521
03/25	0.36	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Quincy WENDYS 705 3127418242 032521
03/25	0.37	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Palmyra WENDYS 704 3242988012 032521
03/25	0.41	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032521
03/25	0.43	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Hannibal WENDYS 703 3242988004 032521
03/25	0.50	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Mattoon WENDYS 707 3127418267 032521
03/25	0.67	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Oshkosh WENDYS 709 3482206596 032521
03/25	1.72	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Barry WENDYS 702 3127418234 032521
03/25	2.55	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032521
03/25	4.67	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Wisconsin WENDYS 711 3482206612 032521
03/25	7.04	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Carbondale WENDYS 701 3127418226 032521
03/25	7.32	AMERICAN EXPRESS PAYMENT DATE 21084 AXP DISCNT Oneida WENDYS 710 3482206604 032521
03/25	29.76	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032521
03/25	30.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032521
03/25	36.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032521
03/25	39.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032521
03/25	40.86	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032521
03/25	41.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032521
03/25	51.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032521
03/25	52.91	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032521
03/25	57.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032521
03/25	60.02	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032521
03/25	60.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032521
03/25	75.13	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032521
03/25	497.00	CURRENCY AND COIN SHIPPED
03/26	0.35	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Palmyra WENDYS 704 3242988012 032621
03/26	0.44	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Quincy WENDYS 705 3127418242 032621
03/26	0.45	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Hannibal WENDYS 703 3242988004 032621
03/26	0.48	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032621
03/26	0.57	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Mattoon WENDYS 707 3127418267 032621
03/26	1.27	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Pontiac WENDYS 708 3127418275 032621
03/26	1.43	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Barry WENDYS 702 3127418234 032621
03/26	1.45	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Oshkosh WENDYS 709 3482206596 032621
03/26	2.79	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032621
03/26	3.32	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Wisconsin WENDYS 711 3482206612 032621
03/26	5.12	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Carbondale WENDYS 701 3127418226 032621
03/26	6.00	AMERICAN EXPRESS PAYMENT DATE 21085 AXP DISCNT Oneida WENDYS 710 3482206604 032621
03/26	34.71	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032621
03/26	35.40	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032621
03/26	42.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032621
03/26	42.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032621
03/26	47.36	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032621
03/26	52.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032621
03/26	54.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032621
03/26	55.28	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032621
03/26	58.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032621
03/26	64.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032621
03/26	66.84	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032621
03/26	66.89	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032621
03/26	31,594.77	ULFJANESVILLELLC DEBITS FRAN 325 032621
03/26	53,803.97	ULFJANESVILLELLC DEBITS FRAN 3021 032621
03/29	0.33	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Barry WENDYS 702 3127418234 032921
03/29	0.64	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Palmyra WENDYS 704 3242988012 032921
03/29	0.68	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032921
03/29	0.90	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Oshkosh WENDYS 709 3482206596 032921
03/29	1.04	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Palmyra WENDYS 704 3242988012 032921
03/29	1.18	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Weston-Sch WENDYS 712 3482206620 032921
03/29	1.25	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Barry WENDYS 702 3127418234 032921

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
03/29	1.26	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Mattoon WENDYS 707 3127418267 032921
03/29	1.33	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Oshkosh WENDYS 709 3482206596 032921
03/29	1.41	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Hannibal WENDYS 703 3242988004 032921
03/29	1.48	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Pontiac WENDYS 708 3127418275 032921
03/29	1.52	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Quincy WENDYS 705 3127418242 032921
03/29	1.66	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Quincy WENDYS 705 3127418242 032921
03/29	1.92	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Hannibal WENDYS 703 3242988004 032921
03/29	2.18	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Pontiac WENDYS 708 3127418275 032921
03/29	2.21	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032921
03/29	2.63	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Mattoon WENDYS 707 3127418267 032921
03/29	4.74	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Carbondale WENDYS 701 3127418226 032921
03/29	5.30	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Oneida WENDYS 710 3482206604 032921
03/29	5.43	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Toronto Rd WENDYS 706 3127418259 032921
03/29	5.51	AMERICAN EXPRESS PAYMENT DATE 21086 AXP DISCNT Wisconsin WENDYS 711 3482206612 032921
03/29	7.41	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Carbondale WENDYS 701 3127418226 032921
03/29	8.22	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Wisconsin WENDYS 711 3482206612 032921
03/29	10.10	AMERICAN EXPRESS PAYMENT DATE 21088 AXP DISCNT Oneida WENDYS 710 3482206604 032921
03/29	29.20	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032921
03/29	30.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032821
03/29	33.83	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032821
03/29	34.86	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032921
03/29	36.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 032721
03/29	40.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032821
03/29	42.93	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032821
03/29	43.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032921
03/29	44.87	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032921
03/29	45.11	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032921
03/29	45.22	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032821
03/29	46.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032721
03/29	46.91	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 032921
03/29	48.76	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032721
03/29	51.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032821
03/29	51.07	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 032721
03/29	51.33	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 032921
03/29	51.39	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032921
03/29	51.71	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032821
03/29	53.52	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 032721
03/29	55.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032721
03/29	57.27	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032921
03/29	58.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032921
03/29	58.60	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032821
03/29	58.63	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 032721
03/29	58.68	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 032821
03/29	60.97	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032921
03/29	61.14	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032921
03/29	64.94	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032821
03/29	66.70	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 032721
03/29	68.13	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 032721



Withdrawals / Debits - continued

Date	Amount	Description
03/29	68.90	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032821
03/29	73.21	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 032721
03/29	77.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 032721
03/29	83.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032821
03/29	88.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 032721
03/30	0.50	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Weston-Sch WENDYS 712 3482206620 033021
03/30	0.51	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Quincy WENDYS 705 3127418242 033021
03/30	0.88	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Palmyra WENDYS 704 3242988012 033021
03/30	1.43	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Barry WENDYS 702 3127418234 033021
03/30	1.87	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Hannibal WENDYS 703 3242988004 033021
03/30	2.20	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Mattoon WENDYS 707 3127418267 033021
03/30	2.73	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Toronto Rd WENDYS 706 3127418259 033021
03/30	3.97	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Oshkosh WENDYS 709 3482206596 033021
03/30	4.01	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Pontiac WENDYS 708 3127418275 033021
03/30	4.27	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Wisconsin WENDYS 711 3482206612 033021
03/30	5.97	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Oneida WENDYS 710 3482206604 033021
03/30	6.82	AMERICAN EXPRESS PAYMENT DATE 21089 AXP DISCNT Carbondale WENDYS 701 3127418226 033021
03/30	31.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 033021
03/30	33.34	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 033021
03/30	34.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 033021
03/30	35.42	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 033021
03/30	37.78	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 033021
03/30	37.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 033021
03/30	47.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 033021
03/30	51.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 033021
03/30	52.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 033021
03/30	55.73	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 033021
03/30	61.73	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 033021
03/30	65.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 033021
03/30	17,723.13	MIDCAPFUN AGNT PYMNT 227552452 033021
03/30	645.00	CURRENCY AND COIN SHIPPED
03/30	780.00	CURRENCY AND COIN SHIPPED
03/31	0.09	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Weston-Sch WENDYS 712 3482206620 033121
03/31	0.14	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Palmyra WENDYS 704 3242988012 033121
03/31	0.56	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Mattoon WENDYS 707 3127418267 033121
03/31	0.68	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Quincy WENDYS 705 3127418242 033121
03/31	0.84	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Barry WENDYS 702 3127418234 033121
03/31	1.29	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Hannibal WENDYS 703 3242988004 033121
03/31	1.37	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Pontiac WENDYS 708 3127418275 033121
03/31	1.84	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Carbondale WENDYS 701 3127418226 033121
03/31	2.26	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Oneida WENDYS 710 3482206604 033121
03/31	2.74	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Oshkosh WENDYS 709 3482206596 033121
03/31	2.84	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Toronto Rd WENDYS 706 3127418259 033121
03/31	3.16	AMERICAN EXPRESS PAYMENT DATE 21090 AXP DISCNT Wisconsin WENDYS 711 3482206612 033121
03/31	26.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 033121
03/31	37.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 033121
03/31	37.80	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 033121
03/31	38.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 033121
03/31	39.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 033121
03/31	40.54	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 033121
03/31	47.01	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 033121
03/31	47.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 033121
03/31	53.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 033121
03/31	57.02	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 033121
03/31	64.38	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 033121
03/31	66.57	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 033121
03/31	9,149.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000965324768 WENDYS RESTAURANT TXP*41646584*0412*20210331*T*914900 033121

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5717

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Withdrawals / Debits - continued

Date	Amount	Description
03/31	10,750.81	SYGMA Network Payment 300539999 033121
03/31	15,797.59	Starboard With C CASH C&D 2083654737 033121 OFFSET TRANSACTION
03/31	17,416.27	Starboard With C CASH C&D 2083654737 033121 OFFSET TRANSACTION
03/31	200.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,320 items totaling \$1,917,844.62

Date	Amount	Description
03/01	8.89	UBER USA 6787 MOK7KVNWE9TDKIF EDI PAYMNT SUCG1T34SYFL86C Starboard with Cheese REF*TN*SUCG1T34SY*Store ID:8661 030121
03/01	14.39	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Mattoon WENDYS 707 3127418267 030121
03/01	18.72	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Oshkosh WENDYS 709 3482206596 030121
03/01	26.89	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Hannibal WENDYS 703 3242988004 030121
03/01	27.28	UBER USA 6787 MOK7KVNWE9TDKIF EDI PAYMNT KVGU7H6W2YUB3M5 Starboard with Cheese REF*TN*KVGU7H6W2Y*Store ID:7532 030121
03/01	30.46	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Palmyra WENDYS 704 3242988012 030121
03/01	30.47	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Palmyra WENDYS 704 3242988012 030121
03/01	37.05	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Barry WENDYS 702 3127418234 030121
03/01	41.43	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 030121
03/01	41.92	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030121
03/01	45.70	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030121
03/01	53.65	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Barry WENDYS 702 3127418234 030121
03/01	56.93	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Pontiac WENDYS 708 3127418275 030121
03/01	59.61	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Mattoon WENDYS 707 3127418267 030121
03/01	61.29	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030121
03/01	63.61	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Quincy WENDYS 705 3127418242 030121
03/01	67.99	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Quincy WENDYS 705 3127418242 030121
03/01	69.91	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Hannibal WENDYS 703 3242988004 030121
03/01	70.80	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Pontiac WENDYS 708 3127418275 030121
03/01	80.62	UBER USA 6787 MOK7KVNWE9TDKIF EDI PAYMNT GB3EU6ZJ6KYW5RX Starboard with Cheese REF*TN*GB3EU6ZJ6K*Store ID:5401 030121
03/01	89.39	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030121
03/01	127.00	RCM BILL VALIDATOR DEPOSIT
03/01	132.56	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Oshkosh WENDYS 709 3482206596 030121
03/01	156.53	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Wisconsin WENDYS 711 3482206612 030121
03/01	168.47	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Carbondale WENDYS 701 3127418226 030121
03/01	174.11	AMERICAN EXPRESS PAYMENT DATE 21058 SETTLEMENT Oneida WENDYS 710 3482206604 030121
03/01	175.75	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Oneida WENDYS 710 3482206604 030121
03/01	175.89	256 GIFT CARD GIFT CARD 000000000041754 256 GIFT CARD 030121
03/01	238.58	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Carbondale WENDYS 701 3127418226 030121
03/01	267.00	RCM BILL VALIDATOR DEPOSIT
03/01	311.61	AMERICAN EXPRESS PAYMENT DATE 21060 SETTLEMENT Wisconsin WENDYS 711 3482206612 030121
03/01	736.00	RCM BILL VALIDATOR DEPOSIT
03/01	842.00	RCM BILL VALIDATOR DEPOSIT
03/01	889.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,058.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,064.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,097.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
03/01	1,116.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,171.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,176.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,191.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,192.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,205.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,238.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030121
03/01	1,271.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,359.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,373.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,414.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,415.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030121
03/01	1,435.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,435.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,437.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,464.06	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030121
03/01	1,468.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,483.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,511.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,517.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,549.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,555.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030121
03/01	1,558.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,559.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,579.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,607.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,612.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,619.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022821
03/01	1,647.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,730.58	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030121
03/01	1,758.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,842.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022821
03/01	1,844.00	RCM BILL VALIDATOR DEPOSIT
03/01	1,937.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 022721
03/01	1,979.41	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 022721
03/01	1,989.33	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022821
03/01	2,019.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022821
03/01	2,036.30	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022721
03/01	2,153.81	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 022821
03/01	2,158.00	RCM BILL VALIDATOR DEPOSIT
03/01	2,165.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022821
03/01	2,235.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022821
03/01	2,283.00	RCM BILL VALIDATOR DEPOSIT
03/01	2,324.82	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022821
03/01	2,337.40	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030121
03/01	2,369.87	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030121
03/01	2,388.43	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 022721
03/01	2,472.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030121
03/01	2,509.80	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030121
03/01	2,765.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030121
03/01	2,874.86	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030121
03/01	2,884.11	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030121
03/01	2,985.49	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022721
03/01	3,021.82	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 022721
03/01	3,031.13	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022821
03/01	3,032.99	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 022721
03/01	3,035.02	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 022721
03/01	3,252.52	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022821
03/01	3,253.56	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 022721

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5717

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Deposits / Credits - continued

Date	Amount	Description
03/01	3,256.86	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022821
03/01	3,414.82	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 022821
03/01	3,797.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 022721
03/01	3,868.73	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 022721
03/01	4,263.90	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 022721
03/01	9,956.00	RCM BILL VALIDATOR DEPOSIT
03/02	4.52	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Palmyra WENDYS 704 3242988012 030221
03/02	8.93	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Hannibal WENDYS 703 3242988004 030221
03/02	9.13	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Quincy WENDYS 705 3127418242 030221
03/02	40.42	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 030221
03/02	47.03	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Pontiac WENDYS 708 3127418275 030221
03/02	55.24	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030221
03/02	63.58	UBER USA 6787 FRNX67889K57NL9 EDI PAYMNT VB4R0J9ZX7HIZHR Starboard with Cheese REF*TN*VB4R0J9ZX7*Store ID:10700 030221
03/02	68.98	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Wisconsin WENDYS 711 3482206612 030221
03/02	69.68	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Oshkosh WENDYS 709 3482206596 030221
03/02	75.87	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 030221
03/02	80.13	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 030221
03/02	81.79	UBER USA 6787 743BBDNFXP8O6U3 EDI PAYMNT 3S74U327LOP6LQK Starboard with Cheese REF*TN*3S74U327LO*Store ID:5267 030221
03/02	86.06	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Mattoon WENDYS 707 3127418267 030221
03/02	104.94	UBER USA 6787 Z636GKV4AGWQ6MY EDI PAYMNT D5W5UO4YV8K9FXZ Starboard with Cheese REF*TN*D5W5UO4YV8*Store ID:10523 030221
03/02	112.12	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Oneida WENDYS 710 3482206604 030221
03/02	137.74	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Carbondale WENDYS 701 3127418226 030221
03/02	139.99	AMERICAN EXPRESS PAYMENT DATE 21061 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030221
03/02	148.67	256 GIFT CARD GIFT CARD 0000000000041758 256 GIFT CARD 030221
03/02	149.70	UBER USA 6787 Z636GKV4AGWQ6MY EDI PAYMNT GYUIP89PNL36KTR Starboard with Cheese REF*TN*GYUIP89PNL*Store ID:8661 030221
03/02	181.53	256 GIFT CARD GIFT CARD 0000000000041762 256 GIFT CARD 030221
03/02	224.21	256 GIFT CARD GIFT CARD 0000000000041768 256 GIFT CARD 030221
03/02	287.44	UBER USA 6787 743BBDNFXP8O6U3 EDI PAYMNT LR08X3CV4MYGUNH Starboard with Cheese REF*TN*LR08X3CV4M*Store ID:5401 030221
03/02	960.00	RCM CHANGE ORDER PAYMENT
03/02	1,064.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,154.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,282.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,290.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,294.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,414.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,488.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,491.20	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030221
03/02	1,512.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030221
03/02	1,538.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,559.45	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030221
03/02	1,637.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,649.87	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030221
03/02	1,689.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
03/02	1,711.00	RCM BILL VALIDATOR DEPOSIT
03/02	1,967.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030221
03/02	1,985.08	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030221
03/02	1,999.58	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030221
03/02	2,206.51	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030221
03/02	2,236.84	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030221
03/02	2,295.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030221
03/02	2,480.00	RCM BILL VALIDATOR DEPOSIT
03/02	2,565.89	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030221
03/02	2,600.76	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030221
03/03	8.66	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Hannibal WENDYS 703 3242988004 030321
03/03	14.51	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Barry WENDYS 702 3127418234 030321
03/03	15.10	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030321
03/03	20.46	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Quincy WENDYS 705 3127418242 030321
03/03	25.90	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Pontiac WENDYS 708 3127418275 030321
03/03	38.23	UBER USA 6787 XWDNSKOGGIM0YD9 EDI PAYMNT P5PIY2LARDREW6 Starboard with Cheese REF*TN*P5PIY2LARD*Store ID:5267 030321
03/03	48.46	UBER USA 6787 XWDNSKOGGIM0YD9 EDI PAYMNT TLALFLVHMIZ2NP8 Starboard with Cheese REF*TN*TLALFLVHMI*Store ID:10523 030321
03/03	57.17	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 030321
03/03	58.11	UBER USA 6787 XWDNSKOGGIM0YD9 EDI PAYMNT HZD9GGN0OEF1BDK Starboard with Cheese REF*TN*HZD9GGN0OE*Store ID:8661 030321
03/03	71.09	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Mattoon WENDYS 707 3127418267 030321
03/03	110.69	256 GIFT CARD GIFT CARD 000000000041780 256 GIFT CARD 030321
03/03	114.01	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030321
03/03	119.00	RCM BILL VALIDATOR DEPOSIT
03/03	120.97	UBER USA 6787 XWDNSKOGGIM0YD9 EDI PAYMNT ODTJMA3IRRANYBL Starboard with Cheese REF*TN*ODTJMA3IRR*Store ID:5401 030321
03/03	124.74	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Oshkosh WENDYS 709 3482206596 030321
03/03	140.73	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Carbondale WENDYS 701 3127418226 030321
03/03	142.61	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Wisconsin WENDYS 711 3482206612 030321
03/03	161.02	AMERICAN EXPRESS PAYMENT DATE 21062 SETTLEMENT Oneida WENDYS 710 3482206604 030321
03/03	1,028.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030321
03/03	1,044.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,065.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,075.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,092.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030321
03/03	1,162.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,185.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,233.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,365.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030321
03/03	1,541.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,549.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,656.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,747.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030321
03/03	1,756.11	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030321
03/03	1,886.87	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030321
03/03	1,924.00	RCM BILL VALIDATOR DEPOSIT
03/03	1,931.00	RCM BILL VALIDATOR DEPOSIT
03/03	2,007.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030321
03/03	2,182.19	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030321
03/03	2,289.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030321
03/03	2,344.57	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030321
03/03	2,833.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030321
03/03	2,858.29	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030321
03/04	12.59	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Mattoon WENDYS 707 3127418267 030421
03/04	16.50	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Barry WENDYS 702 3127418234 030421
03/04	19.06	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Quincy WENDYS 705 3127418242 030421
03/04	20.09	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030421

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/04	22.50	UBER USA 6787 D40FOLPTLNDODZT EDI PAYMNT LDXJUAPWAZ4Z4Z5 Starboard with Cheese REF*TN*LDXJUAPWAZ*Store ID:5267 030421
03/04	23.08	UBER USA 6787 D40FOLPTLNDODZT EDI PAYMNT KNRMET85GNHME80 Starboard with Cheese REF*TN*KNRMET85GN*Store ID:8661 030421
03/04	32.77	UBER USA 6787 D40FOLPTLNDODZT EDI PAYMNT Q1U1PY5664ICF81 Starboard with Cheese REF*TN*Q1U1PY5664*Store ID:5401 030421
03/04	38.11	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Palmyra WENDYS 704 3242988012 030421
03/04	47.06	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Pontiac WENDYS 708 3127418275 030421
03/04	67.43	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 030421
03/04	81.57	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030421
03/04	90.76	UBER USA 6787 D40FOLPTLNDODZT EDI PAYMNT 1CI2C14CQ2AP1L1 Starboard with Cheese REF*TN*1CI2C14CQ2*Store ID:10523 030421
03/04	92.10	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Oshkosh WENDYS 709 3482206596 030421
03/04	124.72	256 GIFT CARD GIFT CARD 000000000041784 256 GIFT CARD 030421
03/04	165.02	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Carbondale WENDYS 701 3127418226 030421
03/04	192.98	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Wisconsin WENDYS 711 3482206612 030421
03/04	251.41	AMERICAN EXPRESS PAYMENT DATE 21063 SETTLEMENT Oneida WENDYS 710 3482206604 030421
03/04	370.00	RCM BILL VALIDATOR DEPOSIT
03/04	608.00	RCM BILL VALIDATOR DEPOSIT
03/04	758.00	RCM BILL VALIDATOR DEPOSIT
03/04	880.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,030.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,087.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,236.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,335.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,362.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,390.01	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030421
03/04	1,396.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,398.90	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030421
03/04	1,424.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,426.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,475.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,655.44	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030421
03/04	1,700.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,701.00	RCM BILL VALIDATOR DEPOSIT
03/04	1,869.58	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030421
03/04	2,011.00	RCM BILL VALIDATOR DEPOSIT
03/04	2,106.22	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030421
03/04	2,356.01	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030421
03/04	2,429.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030421
03/04	2,659.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030421
03/04	2,731.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030421
03/04	2,999.42	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030421
03/04	3,079.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030421
03/04	3,087.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030421
03/04	11,603.07	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 030421
03/05	8.28	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Palmyra WENDYS 704 3242988012 030521



Deposits / Credits - continued

Date	Amount	Description
03/05	28.12	UBER USA 6787 GL6APGR1GWP393V EDI PAYMNT 6EN2YSNOZF5KPA0 Starboard with Cheese REF*TN*6EN2YSNOZF*Store ID:10523 030521
03/05	41.68	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Pontiac WENDYS 708 3127418275 030521
03/05	43.72	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Quincy WENDYS 705 3127418242 030521
03/05	43.87	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Mattoon WENDYS 707 3127418267 030521
03/05	48.87	UBER USA 6787 GL6APGR1GWP393V EDI PAYMNT EZ1HYLJ5LUMUO1M Starboard with Cheese REF*TN*EZ1HYLJ5LU*Store ID:8661 030521
03/05	51.79	UBER USA 6787 GL6APGR1GWP393V EDI PAYMNT K2NSR7DY5GJ5BI5 Starboard with Cheese REF*TN*K2NSR7DY5G*Store ID:5267 030521
03/05	55.74	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Barry WENDYS 702 3127418234 030521
03/05	56.00	RCM BILL VALIDATOR DEPOSIT
03/05	62.33	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030521
03/05	69.20	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 030521
03/05	71.95	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Oshkosh WENDYS 709 3482206596 030521
03/05	75.73	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030521
03/05	80.37	UBER USA 6787 GL6APGR1GWP393V EDI PAYMNT 8LJKEHLM1NE4K3 Starboard with Cheese REF*TN*8LJKEHLM1*Store ID:5401 030521
03/05	110.70	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Wisconsin WENDYS 711 3482206612 030521
03/05	153.14	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Oneida WENDYS 710 3482206604 030521
03/05	184.19	256 GIFT CARD GIFT CARD 000000000041789 256 GIFT CARD 030521
03/05	247.80	AMERICAN EXPRESS PAYMENT DATE 21064 SETTLEMENT Carbondale WENDYS 701 3127418226 030521
03/05	1,220.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,263.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,271.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,273.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,287.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,418.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,527.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,531.12	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030521
03/05	1,675.89	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030521
03/05	1,726.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,791.00	RCM BILL VALIDATOR DEPOSIT
03/05	1,839.33	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030521
03/05	1,853.87	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030521
03/05	1,878.36	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030521
03/05	2,025.00	RCM BILL VALIDATOR DEPOSIT
03/05	2,027.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030521
03/05	2,094.00	RCM BILL VALIDATOR DEPOSIT
03/05	2,258.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030521
03/05	2,638.17	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030521
03/05	2,799.93	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030521
03/05	3,013.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030521
03/05	3,197.04	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030521
03/05	3,506.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030521
03/08	7.36	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030821
03/08	12.06	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Palmyra WENDYS 704 3242988012 030821
03/08	12.82	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Palmyra WENDYS 704 3242988012 030821
03/08	14.61	UBER USA 6787 JT6NVAGKKGQLK2W EDI PAYMNT 1AIU27HC9KTXNX Starboard with Cheese REF*TN*1AIU27HC9K*Store ID:8661 030821
03/08	23.75	UBER USA 6787 JT6NVAGKKGQLK2W EDI PAYMNT AAB497P3ODB99KM Starboard with Cheese REF*TN*AAB497P3OD*Store ID:5267 030821
03/08	25.89	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Pontiac WENDYS 708 3127418275 030821
03/08	30.02	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Quincy WENDYS 705 3127418242 030821
03/08	30.20	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Barry WENDYS 702 3127418234 030821
03/08	32.08	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Oshkosh WENDYS 709 3482206596 030821
03/08	36.35	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030821
03/08	38.48	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Barry WENDYS 702 3127418234 030821
03/08	65.58	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Mattoon WENDYS 707 3127418267 030821
03/08	66.03	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Hannibal WENDYS 703 3242988004 030821
03/08	67.49	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Wisconsin WENDYS 711 3482206612 030821



Statement Period Date: 3/1/2021 - 3/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

— STARBOARD WITH CHEESE LLC 0
— 12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/08	72.67	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Hannibal WENDYS 703 3242988004 030821
03/08	74.96	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Oshkosh WENDYS 709 3482206596 030821
03/08	76.22	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Quincy WENDYS 705 3127418242 030821
03/08	87.20	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Weston-Sch WENDYS 712 3482206620 030821
03/08	99.38	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 030821
03/08	99.67	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030821
03/08	103.98	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Pontiac WENDYS 708 3127418275 030821
03/08	108.36	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Mattoon WENDYS 707 3127418267 030821
03/08	117.12	256 GIFT CARD GIFT CARD 000000000041795 256 GIFT CARD 030821
03/08	125.00	RCM BILL VALIDATOR DEPOSIT
03/08	151.00	RCM BILL VALIDATOR DEPOSIT
03/08	153.14	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Carbondale WENDYS 701 3127418226 030821
03/08	175.72	AMERICAN EXPRESS PAYMENT DATE 21065 SETTLEMENT Oneida WENDYS 710 3482206604 030821
03/08	197.57	UBER USA 6787 JT6NVAGKKGQLK2W EDI PAYMNT V4ZC91YU5C6JTJS Starboard with Cheese REF*TN*V4ZC91YU5C*Store ID:5401 030821
03/08	205.04	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Wisconsin WENDYS 711 3482206612 030821
03/08	472.78	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Oneida WENDYS 710 3482206604 030821
03/08	534.39	AMERICAN EXPRESS PAYMENT DATE 21067 SETTLEMENT Carbondale WENDYS 701 3127418226 030821
03/08	785.00	RCM CHANGE ORDER PAYMENT
03/08	1,109.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,120.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,134.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,180.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,192.21	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030821
03/08	1,203.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,221.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,243.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,365.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,385.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,386.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,397.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,402.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,473.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,508.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,555.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,594.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,595.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,601.06	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030721
03/08	1,607.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,623.12	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030821
03/08	1,639.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030721
03/08	1,645.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,675.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,692.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030821
03/08	1,708.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,720.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,734.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030821
03/08	1,746.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
03/08	1,765.12	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030721
03/08	1,781.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,781.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030621
03/08	1,785.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,797.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,858.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,863.55	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030821
03/08	1,869.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,881.00	RCM BILL VALIDATOR DEPOSIT
03/08	1,900.00	RCM BILL VALIDATOR DEPOSIT
03/08	2,046.30	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030821
03/08	2,120.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030721
03/08	2,121.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030621
03/08	2,129.96	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030821
03/08	2,271.00	RCM BILL VALIDATOR DEPOSIT
03/08	2,291.32	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030721
03/08	2,293.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030821
03/08	2,301.89	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030821
03/08	2,316.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030721
03/08	2,407.76	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030721
03/08	2,408.00	RCM BILL VALIDATOR DEPOSIT
03/08	2,451.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030621
03/08	2,489.15	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030621
03/08	2,489.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030621
03/08	2,547.04	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030821
03/08	2,602.93	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030821
03/08	2,667.89	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030621
03/08	2,825.43	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030721
03/08	2,940.95	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030621
03/08	2,958.08	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030721
03/08	2,958.11	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030621
03/08	3,119.87	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030621
03/08	3,152.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030821
03/08	3,212.20	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030721
03/08	3,457.96	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030621
03/08	3,477.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030721
03/08	3,763.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030621
03/08	3,768.64	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030721
03/08	3,809.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030621
03/09	8.06	AMERICAN EXPRESS PAYMENT DATE 21068 SETTLEMENT Quincy WENDYS 705 3127418242 030921
03/09	11.43	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 030921
03/09	12.25	AMERICAN EXPRESS PAYMENT DATE 21068 SETTLEMENT Barry WENDYS 702 3127418234 030921
03/09	37.86	AMERICAN EXPRESS PAYMENT DATE 21068 SETTLEMENT Pontiac WENDYS 708 3127418275 030921
03/09	41.51	AMERICAN EXPRESS PAYMENT DATE 21068 SETTLEMENT Oshkosh WENDYS 709 3482206596 030921
03/09	46.60	UBER USA 6787 H7JWPPUJ04HDOOT EDI PAYMNT 7PS9B2ZW68H4YOY Starboard with Cheese REF*TN*7PS9B2ZW68*Store ID:10700 030921
03/09	51.30	AMERICAN EXPRESS PAYMENT DATE 21068 SETTLEMENT Palmyra WENDYS 704 3242988012 030921
03/09	61.51	AMERICAN EXPRESS PAYMENT DATE 21068 SETTLEMENT Mattoon WENDYS 707 3127418267 030921
03/09	76.03	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 030921
03/09	100.99	AMERICAN EXPRESS PAYMENT DATE 21068 SETTLEMENT Wisconsin WENDYS 711 3482206612 030921
03/09	101.47	256 GIFT CARD GIFT CARD 000000000041799 256 GIFT CARD 030921
03/09	110.74	AMERICAN EXPRESS PAYMENT DATE 21068 SETTLEMENT Carbondale WENDYS 701 3127418226 030921
03/09	138.93	256 GIFT CARD GIFT CARD 000000000041807 256 GIFT CARD 030921
03/09	141.56	AMERICAN EXPRESS PAYMENT DATE 21068 SETTLEMENT Toronto Rd WENDYS 706 3127418259 030921
03/09	149.04	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 030921
03/09	158.14	UBER USA 6787 H7JWPPUJ04HDOOT EDI PAYMNT DINSR2KTb1BVE92 Starboard with Cheese REF*TN*DINSR2KTb1*Store ID:8661 030921
03/09	181.85	256 GIFT CARD GIFT CARD 000000000041803 256 GIFT CARD 030921
03/09	189.15	UBER USA 6787 W2FFKF5J9CTA5C3 EDI PAYMNT C9WNAS1N2BC9KWB Starboard with Cheese REF*TN*C9WNAS1N2B*Store ID:5267 030921



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 3/1/2021 - 3/31/2021

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/09	189.72	UBER USA 6787 H7JWPPUJ04HDOOT EDI PAYMNT RFI2XWHXKVC9JFJ Starboard with Cheese REF*TN*RFI2XWHXKV*Store ID:10523 030921
03/09	208.94	AMERICAN EXPRESS PAYMENT DATE 21068 SETTLEMENT Oneida WENDYS 710 3482206604 030921
03/09	253.45	UBER USA 6787 5JE48R49U56LU2I EDI PAYMNT DWK9CV7KT6HJ8O9 Starboard with Cheese REF*TN*DWK9CV7KT6*Store ID:5401 030921
03/09	300.00	RCM CHANGE ORDER PAYMENT
03/09	1,068.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,086.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,112.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,261.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,279.77	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 030921
03/09	1,326.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,389.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,393.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,394.76	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 030921
03/09	1,473.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,476.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,571.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,624.84	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 030921
03/09	1,631.76	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 030921
03/09	1,718.00	RCM BILL VALIDATOR DEPOSIT
03/09	1,790.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 030921
03/09	1,848.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 030921
03/09	1,882.42	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 030921
03/09	1,997.00	RCM BILL VALIDATOR DEPOSIT
03/09	2,030.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 030921
03/09	2,292.95	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 030921
03/09	2,506.54	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 030921
03/09	2,703.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 030921
03/09	2,742.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 030921
03/09	51,228.02	DR PEPPER/SEVEN PAYMENTS 000000014697948 STARBOARD WITH C 030921
03/10	7.70	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Pontiac WENDYS 708 3127418275 031021
03/10	11.29	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Barry WENDYS 702 3127418234 031021
03/10	17.90	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031021
03/10	26.48	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Quincy WENDYS 705 3127418242 031021
03/10	29.24	UBER USA 6787 J0DHGKWOTDRXX3C EDI PAYMNT AEJH8GSMY5L7F18 Starboard with Cheese REF*TN*AEJH8GSMY5*Store ID:8661 031021
03/10	30.59	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Palmyra WENDYS 704 3242988012 031021
03/10	45.50	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Oshkosh WENDYS 709 3482206596 031021
03/10	49.94	UBER USA 6787 J0DHGKWOTDRXX3C EDI PAYMNT 3MYQG7MXSNPWU8S Starboard with Cheese REF*TN*3MYQG7MXSN*Store ID:10523 031021
03/10	53.55	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Mattoon WENDYS 707 3127418267 031021
03/10	67.09	UBER USA 6787 J0DHGKWOTDRXX3C EDI PAYMNT KEZQDJE0ZN7UCHQ Starboard with Cheese REF*TN*KEZQDJE0ZN*Store ID:5267 031021
03/10	74.16	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 031021
03/10	102.32	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Oneida WENDYS 710 3482206604 031021
03/10	116.84	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Wisconsin WENDYS 711 3482206612 031021

Deposits / Credits - continued

Date	Amount	Description
03/10	126.32	UBER USA 6787 J0DHGKWOTDRXX3C EDI PAYMNT RN6R1EEIK02V92R Starboard with Cheese REF*TN*RN6R1EEIK0*Store ID:5401 031021
03/10	150.58	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031021
03/10	167.88	AMERICAN EXPRESS PAYMENT DATE 21069 SETTLEMENT Carbondale WENDYS 701 3127418226 031021
03/10	173.50	256 GIFT CARD GIFT CARD 000000000041819 256 GIFT CARD 031021
03/10	863.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,071.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,106.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,119.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,130.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,242.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,255.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,353.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,357.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,371.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,377.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,547.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,561.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031021
03/10	1,564.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,611.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,615.59	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031021
03/10	1,664.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,664.00	RCM BILL VALIDATOR DEPOSIT
03/10	1,702.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031021
03/10	1,877.54	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031021
03/10	1,886.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031021
03/10	1,932.00	RCM BILL VALIDATOR DEPOSIT
03/10	2,131.75	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031021
03/10	2,212.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031021
03/10	2,355.19	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031021
03/10	2,392.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031021
03/10	2,582.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031021
03/10	2,794.18	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031021
03/10	2,879.35	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031021
03/10	10,462.75	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 031021
03/11	8.70	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Quincy WENDYS 705 3127418242 031121
03/11	8.98	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Hannibal WENDYS 703 3242988004 031121
03/11	13.00	RCM BILL VALIDATOR DEPOSIT
03/11	27.50	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031121
03/11	28.78	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031121
03/11	30.17	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Palmyra WENDYS 704 3242988012 031121
03/11	34.03	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Pontiac WENDYS 708 3127418275 031121
03/11	38.51	UBER USA 6787 E1L11BOT0OQTK04 EDI PAYMNT T77WXA4CVLXFG37 Starboard with Cheese REF*TN*T77WXA4CVL*Store ID:8661 031121
03/11	40.39	UBER USA 6787 E1L11BOT0OQTK04 EDI PAYMNT ZD7PQUCOOBAD1L9 Starboard with Cheese REF*TN*ZD7PQUCOOB*Store ID:5401 031121
03/11	44.00	RCM BILL VALIDATOR DEPOSIT
03/11	44.95	UBER USA 6787 E1L11BOT0OQTK04 EDI PAYMNT 4BUHIKVZPDS37XJ Starboard with Cheese REF*TN*4BUHIKVZPD*Store ID:10523 031121
03/11	50.00	RCM BILL VALIDATOR DEPOSIT
03/11	50.00	RCM BILL VALIDATOR DEPOSIT
03/11	67.88	UBER USA 6787 E1L11BOT0OQTK04 EDI PAYMNT WJW9EOP0Z88BT94 Starboard with Cheese REF*TN*WJW9EOP0Z8*Store ID:5267 031121
03/11	86.30	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Wisconsin WENDYS 711 3482206612 031121
03/11	92.45	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Mattoon WENDYS 707 3127418267 031121
03/11	114.96	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 031121
03/11	154.34	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Oshkosh WENDYS 709 3482206596 031121
03/11	158.91	256 GIFT CARD GIFT CARD 000000000041823 256 GIFT CARD 031121
03/11	246.93	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Carbondale WENDYS 701 3127418226 031121
03/11	254.05	AMERICAN EXPRESS PAYMENT DATE 21070 SETTLEMENT Oneida WENDYS 710 3482206604 031121



Statement Period Date: 3/1/2021 - 3/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/11	353.00	RCM BILL VALIDATOR DEPOSIT
03/11	940.00	RCM CHANGE ORDER PAYMENT
03/11	999.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,032.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,083.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031121
03/11	1,203.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,218.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,241.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,249.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,268.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,432.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,455.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,463.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,498.01	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031121
03/11	1,530.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031121
03/11	1,543.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,751.21	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031121
03/11	1,769.00	RCM BILL VALIDATOR DEPOSIT
03/11	1,778.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031121
03/11	1,937.55	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031121
03/11	2,203.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031121
03/11	2,683.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031121
03/11	2,716.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031121
03/11	3,018.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031121
03/11	3,138.12	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031121
03/11	3,210.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031121
03/12	5.27	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Barry WENDYS 702 3127418234 031221
03/12	7.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031221
03/12	9.47	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Palmyra WENDYS 704 3242988012 031221
03/12	10.57	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Pontiac WENDYS 708 3127418275 031221
03/12	16.63	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Oshkosh WENDYS 709 3482206596 031221
03/12	17.16	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031221
03/12	26.70	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Hannibal WENDYS 703 3242988004 031221
03/12	29.26	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Mattoon WENDYS 707 3127418267 031221
03/12	31.09	UBER USA 6787 5J7O4RWVW0CDAI7 EDI PAYMNT YLFOTI6GRG8DIVB Starboard with Cheese REF*TN*YLFOTI6GRG*Store ID:5267 031221
03/12	33.73	UBER USA 6787 5J7O4RWVW0CDAI7 EDI PAYMNT DOVL0R4JSFXD7K8 Starboard with Cheese REF*TN*DOVL0R4JSF*Store ID:8661 031221
03/12	43.28	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Quincy WENDYS 705 3127418242 031221
03/12	48.55	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031221
03/12	55.20	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Wisconsin WENDYS 711 3482206612 031221
03/12	68.52	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 031221
03/12	70.82	UBER USA 6787 5J7O4RWVW0CDAI7 EDI PAYMNT KXX4CE88Q8A3D39 Starboard with Cheese REF*TN*KXX4CE88Q8*Store ID:10523 031221
03/12	108.28	UBER USA 6787 5J7O4RWVW0CDAI7 EDI PAYMNT 5G94S9C0QV2SD4V Starboard with Cheese REF*TN*5G94S9C0QV*Store ID:5401 031221
03/12	135.85	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Carbondale WENDYS 701 3127418226 031221
03/12	159.19	AMERICAN EXPRESS PAYMENT DATE 21071 SETTLEMENT Oneida WENDYS 710 3482206604 031221



Deposits / Credits - continued

Date	Amount	Description
03/12	180.90	256 GIFT CARD GIFT CARD 000000000041827 256 GIFT CARD 031221
03/12	400.00	RCM CHANGE ORDER PAYMENT
03/12	1,114.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,202.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,241.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,313.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,464.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,508.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,585.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,646.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,722.00	RCM BILL VALIDATOR DEPOSIT
03/12	1,826.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031221
03/12	1,834.42	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031221
03/12	1,983.55	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031221
03/12	2,038.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031221
03/12	2,202.00	RCM BILL VALIDATOR DEPOSIT
03/12	2,229.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031221
03/12	2,327.84	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031221
03/12	2,500.00	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031221
03/12	2,670.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031221
03/12	2,770.13	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031221
03/12	2,868.30	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031221
03/12	2,991.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031221
03/15	6.51	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031521
03/15	10.27	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Oshkosh WENDYS 709 3482206596 031521
03/15	20.24	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Palmyra WENDYS 704 3242988012 031521
03/15	23.12	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Barry WENDYS 702 3127418234 031521
03/15	24.20	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Pontiac WENDYS 708 3127418275 031521
03/15	24.59	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Quincy WENDYS 705 3127418242 031521
03/15	34.81	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Mattoon WENDYS 707 3127418267 031521
03/15	35.55	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Hannibal WENDYS 703 3242988004 031521
03/15	37.98	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Palmyra WENDYS 704 3242988012 031521
03/15	53.75	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031521
03/15	57.06	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Barry WENDYS 702 3127418234 031521
03/15	59.45	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 031521
03/15	61.94	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Pontiac WENDYS 708 3127418275 031521
03/15	67.66	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Quincy WENDYS 705 3127418242 031521
03/15	70.39	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031521
03/15	70.49	UBER USA 6787 HZ4L2CVFMHOA623 EDI PAYMNT GMF6P70S5PPFZVK Starboard with Cheese REF*TN*GMF6P70S5P*Store ID:8661 031521
03/15	73.28	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Hannibal WENDYS 703 3242988004 031521
03/15	75.66	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Mattoon WENDYS 707 3127418267 031521
03/15	87.02	UBER USA 6787 HZ4L2CVFMHOA623 EDI PAYMNT AT7GMK6UYI8758E Starboard with Cheese REF*TN*AT7GMK6UYI*Store ID:5267 031521
03/15	101.23	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Oshkosh WENDYS 709 3482206596 031521
03/15	123.66	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Wisconsin WENDYS 711 3482206612 031521
03/15	126.86	256 GIFT CARD GIFT CARD 000000000041831 256 GIFT CARD 031521
03/15	131.57	UBER USA 6787 HZ4L2CVFMHOA623 EDI PAYMNT YNUON9IWHK8XB5Q Starboard with Cheese REF*TN*YNUON9IWHK*Store ID:10523 031521
03/15	162.27	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031521
03/15	191.70	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Carbondale WENDYS 701 3127418226 031521
03/15	199.17	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Carbondale WENDYS 701 3127418226 031521
03/15	209.45	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Wisconsin WENDYS 711 3482206612 031521
03/15	220.95	AMERICAN EXPRESS PAYMENT DATE 21072 SETTLEMENT Oneida WENDYS 710 3482206604 031521
03/15	283.16	AMERICAN EXPRESS PAYMENT DATE 21074 SETTLEMENT Oneida WENDYS 710 3482206604 031521
03/15	579.00	RCM BILL VALIDATOR DEPOSIT
03/15	920.00	RCM BILL VALIDATOR DEPOSIT
03/15	983.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,035.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,050.00	RCM BILL VALIDATOR DEPOSIT



Statement Period Date: 3/1/2021 - 3/31/2021
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/15	1,073.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,095.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,123.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,123.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,182.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,211.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,271.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,337.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,384.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,387.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,405.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031521
03/15	1,429.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,439.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,445.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,457.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,469.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,480.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,570.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,615.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,653.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,661.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,697.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,702.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,754.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,776.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,816.35	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031321
03/15	1,847.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031421
03/15	1,906.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,907.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031521
03/15	1,917.00	RCM BILL VALIDATOR DEPOSIT
03/15	1,944.77	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031321
03/15	1,953.28	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031421
03/15	1,961.00	RCM BILL VALIDATOR DEPOSIT
03/15	2,030.56	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031521
03/15	2,039.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031421
03/15	2,131.07	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031521
03/15	2,141.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031521
03/15	2,244.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031321
03/15	2,278.06	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031521
03/15	2,280.03	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031521
03/15	2,302.77	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031521
03/15	2,343.58	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031421
03/15	2,406.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031421
03/15	2,476.78	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031521
03/15	2,514.75	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031321
03/15	2,517.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031321
03/15	2,527.00	RCM BILL VALIDATOR DEPOSIT
03/15	2,606.76	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031421

Deposits / Credits - continued

Date	Amount	Description
03/15	2,656.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031321
03/15	2,666.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031521
03/15	2,695.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031321
03/15	2,711.00	RCM BILL VALIDATOR DEPOSIT
03/15	2,728.96	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031421
03/15	2,753.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031421
03/15	2,844.70	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031321
03/15	2,871.00	RCM BILL VALIDATOR DEPOSIT
03/15	2,958.21	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031521
03/15	3,161.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031321
03/15	3,210.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031521
03/15	3,230.02	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031421
03/15	3,791.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031321
03/15	3,861.59	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031421
03/15	3,870.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031421
03/15	3,954.09	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031321
03/15	4,014.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031421
03/15	4,044.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031321
03/16	10.00	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031621
03/16	14.31	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Wisconsin WENDYS 711 3482206612 031621
03/16	19.67	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Hannibal WENDYS 703 3242988004 031621
03/16	33.50	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 031621
03/16	38.32	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Barry WENDYS 702 3127418234 031621
03/16	39.14	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Pontiac WENDYS 708 3127418275 031621
03/16	44.70	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Mattoon WENDYS 707 3127418267 031621
03/16	44.70	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Oshkosh WENDYS 709 3482206596 031621
03/16	70.56	UBER USA 6787 MWNZ5JVLG3EFL8Q EDI PAYMNT 8MGY7N7Z2LLDEGE Starboard with Cheese REF*TN*8MGY7N7Z2L*Store ID:10700 031621
03/16	75.81	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Quincy WENDYS 705 3127418242 031621
03/16	89.24	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Palmyra WENDYS 704 3242988012 031621
03/16	95.95	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 031621
03/16	96.75	256 GIFT CARD GIFT CARD 000000000041835 256 GIFT CARD 031621
03/16	125.25	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031621
03/16	133.31	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 031621
03/16	160.59	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Carbondale WENDYS 701 3127418226 031621
03/16	164.72	256 GIFT CARD GIFT CARD 000000000041917 256 GIFT CARD 031621
03/16	170.43	256 GIFT CARD GIFT CARD 000000000041897 256 GIFT CARD 031621
03/16	183.35	UBER USA 6787 8Y8UWH9MEIC9HH2 EDI PAYMNT EHPRUOJGF8B3IHN Starboard with Cheese REF*TN*EHPRUOJGF8*Store ID:10523 031621
03/16	195.51	UBER USA 6787 6LKTO7SNJLM1OF5 EDI PAYMNT BD2E5IJUFICI8MR Starboard with Cheese REF*TN*BD2E5IJUFI*Store ID:8661 031621
03/16	225.39	AMERICAN EXPRESS PAYMENT DATE 21075 SETTLEMENT Oneida WENDYS 710 3482206604 031621
03/16	314.91	UBER USA 6787 6LKTO7SNJLM1OF5 EDI PAYMNT 24E7BVMEPL5L1XC Starboard with Cheese REF*TN*24E7BVMEPL*Store ID:5267 031621
03/16	346.70	UBER USA 6787 MWNZ5JVLG3EFL8Q EDI PAYMNT AIM4Q99C9KZQQHF Starboard with Cheese REF*TN*AIM4Q99C9K*Store ID:5401 031621
03/16	1,011.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,089.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,148.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,423.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,441.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,510.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,510.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,624.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,627.59	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031621
03/16	1,652.00	RCM BILL VALIDATOR DEPOSIT
03/16	1,711.18	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031621
03/16	1,863.51	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031621
03/16	1,920.86	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031621
03/16	2,032.84	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031621

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/16	2,082.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031621
03/16	2,109.00	RCM BILL VALIDATOR DEPOSIT
03/16	2,167.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031621
03/16	2,223.00	RCM BILL VALIDATOR DEPOSIT
03/16	2,350.87	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031621
03/16	2,574.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031621
03/16	2,763.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031621
03/16	2,882.79	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031621
03/16	3,186.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031621
03/17	10.05	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Hannibal WENDYS 703 3242988004 031721
03/17	10.75	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Barry WENDYS 702 3127418234 031721
03/17	14.35	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Quincy WENDYS 705 3127418242 031721
03/17	25.85	UBER USA 6787 JVGHOI8MQAYOOCZ EDI PAYMNT 8E4BYA6KESYOO4X Starboard with Cheese REF*TN*8E4BYA6KES*Store ID:7532 031721
03/17	53.86	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031721
03/17	54.87	UBER USA 6787 JVGHOI8MQAYOOCZ EDI PAYMNT ZELUBGDFRH7MVJI Starboard with Cheese REF*TN*ZELUBGDFRH*Store ID:10700 031721
03/17	58.13	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Palmyra WENDYS 704 3242988012 031721
03/17	66.65	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Oshkosh WENDYS 709 3482206596 031721
03/17	67.61	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Pontiac WENDYS 708 3127418275 031721
03/17	69.28	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 031721
03/17	71.60	UBER USA 6787 JVGHOI8MQAYOOCZ EDI PAYMNT KISSZG5OUPCMP2T Starboard with Cheese REF*TN*KISSZG5OUP*Store ID:5267 031721
03/17	80.11	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Wisconsin WENDYS 711 3482206612 031721
03/17	89.58	UBER USA 6787 JVGHOI8MQAYOOCZ EDI PAYMNT 5AC3D1YJXL6FPQQ Starboard with Cheese REF*TN*5AC3D1YJXL*Store ID:8661 031721
03/17	93.34	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Mattoon WENDYS 707 3127418267 031721
03/17	122.86	UBER USA 6787 JVGHOI8MQAYOOCZ EDI PAYMNT K9WCRHUAREU19JV Starboard with Cheese REF*TN*K9WCRHUARE*Store ID:10523 031721
03/17	164.06	256 GIFT CARD GIFT CARD 000000000041930 256 GIFT CARD 031721
03/17	178.49	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Oneida WENDYS 710 3482206604 031721
03/17	186.59	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Carbondale WENDYS 701 3127418226 031721
03/17	215.72	UBER USA 6787 JVGHOI8MQAYOOCZ EDI PAYMNT PMT7Z8GJ1Q8NXBZ Starboard with Cheese REF*TN*PMT7Z8GJ1Q*Store ID:5401 031721
03/17	225.80	AMERICAN EXPRESS PAYMENT DATE 21076 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031721
03/17	1,102.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,202.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,305.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,373.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,473.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,543.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,564.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031721
03/17	1,611.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031721
03/17	1,632.66	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031721
03/17	1,637.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,647.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,698.00	RCM BILL VALIDATOR DEPOSIT
03/17	1,721.03	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031721

Deposits / Credits - continued

Date	Amount	Description
03/17	1,774.00	RCM BILL VALIDATOR DEPOSIT
03/17	2,044.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031721
03/17	2,096.12	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031721
03/17	2,100.00	RCM BILL VALIDATOR DEPOSIT
03/17	2,253.38	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031721
03/17	2,308.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031721
03/17	2,800.79	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031721
03/17	2,988.97	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031721
03/17	3,080.05	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031721
03/17	3,115.69	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031721
03/17	10,461.91	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 031721
03/18	5.52	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Hannibal WENDYS 703 3242988004 031821
03/18	8.70	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Quincy WENDYS 705 3127418242 031821
03/18	14.09	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Barry WENDYS 702 3127418234 031821
03/18	14.42	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031821
03/18	16.10	UBER USA 6787 YSE4P65U97ADFVZ EDI PAYMNT 4TO2ALPIG9146AY Starboard with Cheese REF*TN*4TO2ALPIG9*Store ID:10700 031821
03/18	22.69	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Mattoon WENDYS 707 3127418267 031821
03/18	35.38	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Oshkosh WENDYS 709 3482206596 031821
03/18	47.08	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Palmyra WENDYS 704 3242988012 031821
03/18	48.28	UBER USA 6787 YSE4P65U97ADFVZ EDI PAYMNT PM3IQD3N4CQAALF Starboard with Cheese REF*TN*PM3IQD3N4C*Store ID:7532 031821
03/18	62.65	UBER USA 6787 YSE4P65U97ADFVZ EDI PAYMNT MU7YPD5NVLWY4NF Starboard with Cheese REF*TN*MU7YPD5NVL*Store ID:8661 031821
03/18	64.40	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 031821
03/18	65.62	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Pontiac WENDYS 708 3127418275 031821
03/18	106.20	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Wisconsin WENDYS 711 3482206612 031821
03/18	111.64	UBER USA 6787 YSE4P65U97ADFVZ EDI PAYMNT HYQ5E7B6B4APXPG Starboard with Cheese REF*TN*HYQ5E7B6B4*Store ID:5267 031821
03/18	131.46	UBER USA 6787 YSE4P65U97ADFVZ EDI PAYMNT 0U18HVVH8QY6Y3F Starboard with Cheese REF*TN*0U18HVVH8Q*Store ID:10523 031821
03/18	158.09	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031821
03/18	160.86	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Oneida WENDYS 710 3482206604 031821
03/18	166.00	RCM BILL VALIDATOR DEPOSIT
03/18	174.80	AMERICAN EXPRESS PAYMENT DATE 21077 SETTLEMENT Carbondale WENDYS 701 3127418226 031821
03/18	199.18	256 GIFT CARD GIFT CARD 000000000041934 256 GIFT CARD 031821
03/18	214.84	UBER USA 6787 YSE4P65U97ADFVZ EDI PAYMNT 1VOX7SMEWRK0J30 Starboard with Cheese REF*TN*1VOX7SMEWR*Store ID:5401 031821
03/18	549.00	RCM BILL VALIDATOR DEPOSIT
03/18	595.00	RCM BILL VALIDATOR DEPOSIT
03/18	697.00	RCM BILL VALIDATOR DEPOSIT
03/18	775.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,046.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,083.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,283.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,287.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,353.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,377.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,380.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,481.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,540.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,677.00	RCM BILL VALIDATOR DEPOSIT
03/18	1,737.29	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031821
03/18	1,776.59	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031821
03/18	1,864.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031821
03/18	1,924.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031821
03/18	2,238.88	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031821
03/18	2,260.12	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031821
03/18	2,652.29	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031821
03/18	2,939.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031821

STARBOARD WITH CHEESE LLC
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CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/18	3,174.55	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031821
03/18	3,198.74	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031821
03/18	3,353.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031821
03/18	3,920.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031821
03/19	14.08	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Oshkosh WENDYS 709 3482206596 031921
03/19	15.30	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Palmyra WENDYS 704 3242988012 031921
03/19	19.70	UBER USA 6787 SCYW471Y2FDF58C EDI PAYMNT JYB65L7SZRDOSMI Starboard with Cheese REF*TN*JYB65L7SZR*Store ID:7532 031921
03/19	22.01	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Barry WENDYS 702 3127418234 031921
03/19	27.95	UBER USA 6787 SCYW471Y2FDF58C EDI PAYMNT WBXETUKDKKZQ3AE Starboard with Cheese REF*TN*WBXETUKDKK*Store ID:10700 031921
03/19	32.97	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Weston-Sch WENDYS 712 3482206620 031921
03/19	38.52	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Quincy WENDYS 705 3127418242 031921
03/19	40.38	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Pontiac WENDYS 708 3127418275 031921
03/19	50.00	RCM BILL VALIDATOR DEPOSIT
03/19	56.93	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Oneida WENDYS 710 3482206604 031921
03/19	68.03	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Hannibal WENDYS 703 3242988004 031921
03/19	73.45	UBER USA 6787 SCYW471Y2FDF58C EDI PAYMNT 9XYGLQLZA2SUBPC Starboard with Cheese REF*TN*9XYGLQLZA2*Store ID:5267 031921
03/19	91.03	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Toronto Rd WENDYS 706 3127418259 031921
03/19	92.66	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Mattoon WENDYS 707 3127418267 031921
03/19	106.23	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 031921
03/19	108.58	UBER USA 6787 SCYW471Y2FDF58C EDI PAYMNT 3FCCR1HVM602QGB Starboard with Cheese REF*TN*3FCCR1HVM6*Store ID:10523 031921
03/19	136.41	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Wisconsin WENDYS 711 3482206612 031921
03/19	169.25	AMERICAN EXPRESS PAYMENT DATE 21078 SETTLEMENT Carbondale WENDYS 701 3127418226 031921
03/19	172.62	UBER USA 6787 SCYW471Y2FDF58C EDI PAYMNT ZX83CNUMV3FESJ1 Starboard with Cheese REF*TN*ZX83CNUMV3*Store ID:8661 031921
03/19	224.36	256 GIFT CARD GIFT CARD 000000000041939 256 GIFT CARD 031921
03/19	273.83	UBER USA 6787 SCYW471Y2FDF58C EDI PAYMNT 2VGZAHURL1X99W2 Starboard with Cheese REF*TN*2VGZAHURL1*Store ID:5401 031921
03/19	350.00	RCM CHANGE ORDER PAYMENT
03/19	1,110.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,119.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,228.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,317.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,375.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,376.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,462.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,463.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,482.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,564.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,570.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,587.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,606.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,687.00	RCM BILL VALIDATOR DEPOSIT
03/19	1,714.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 031921
03/19	1,756.50	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 031921

Deposits / Credits - continued

Date	Amount	Description
03/19	1,787.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 031921
03/19	1,888.00	RCM BILL VALIDATOR DEPOSIT
03/19	2,340.35	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 031921
03/19	2,522.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 031921
03/19	2,642.87	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 031921
03/19	2,651.00	RCM BILL VALIDATOR DEPOSIT
03/19	2,909.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 031921
03/19	3,045.95	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 031921
03/19	3,177.09	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 031921
03/19	3,516.66	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 031921
03/19	3,606.54	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 031921
03/19	4,300.40	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 031921
03/19	186,345.12	DEPOSIT
03/22	4.62	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032221
03/22	13.66	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Barry WENDYS 702 3127418234 032221
03/22	24.21	UBER USA 6787 VDG3AWAHVV3DPUT EDI PAYMNT 96YCTD8NQB1VTTTC Starboard with Cheese REF*TN*96YCTD8NQB*Store ID:10700 032221
03/22	32.20	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Hannibal WENDYS 703 3242988004 032221
03/22	34.05	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Mattoon WENDYS 707 3127418267 032221
03/22	35.31	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Palmyra WENDYS 704 3242988012 032221
03/22	41.60	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032221
03/22	45.80	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Quincy WENDYS 705 3127418242 032221
03/22	55.19	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Palmyra WENDYS 704 3242988012 032221
03/22	57.32	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032221
03/22	58.30	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Oshkosh WENDYS 709 3482206596 032221
03/22	68.79	UBER USA 6787 VDG3AWAHVV3DPUT EDI PAYMNT UT857WVBPICUS1T Starboard with Cheese REF*TN*UT857WVBPI*Store ID:8661 032221
03/22	71.57	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Oshkosh WENDYS 709 3482206596 032221
03/22	72.14	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Barry WENDYS 702 3127418234 032221
03/22	76.91	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Pontiac WENDYS 708 3127418275 032221
03/22	77.00	RCM BILL VALIDATOR DEPOSIT
03/22	79.29	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Pontiac WENDYS 708 3127418275 032221
03/22	79.32	UBER USA 6787 VDG3AWAHVV3DPUT EDI PAYMNT UDZBA1IRJXH68TT Starboard with Cheese REF*TN*UDZBA1IRJX*Store ID:5267 032221
03/22	88.32	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Mattoon WENDYS 707 3127418267 032221
03/22	100.00	RCM BILL VALIDATOR DEPOSIT
03/22	103.14	UBER USA 6787 VDG3AWAHVV3DPUT EDI PAYMNT NATOCHYVPLKD9JF Starboard with Cheese REF*TN*NATOCHYVPL*Store ID:5401 032221
03/22	122.03	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 032221
03/22	126.53	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Hannibal WENDYS 703 3242988004 032221
03/22	162.77	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Wisconsin WENDYS 711 3482206612 032221
03/22	199.21	256 GIFT CARD GIFT CARD 000000000041946 256 GIFT CARD 032221
03/22	206.08	UBER USA 6787 VDG3AWAHVV3DPUT EDI PAYMNT 1G5JZSO77XICUT3 Starboard with Cheese REF*TN*1G5JZSO77X*Store ID:10523 032221
03/22	243.81	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032221
03/22	305.11	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Wisconsin WENDYS 711 3482206612 032221
03/22	337.12	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Oneida WENDYS 710 3482206604 032221
03/22	369.63	AMERICAN EXPRESS PAYMENT DATE 21079 SETTLEMENT Carbondale WENDYS 701 3127418226 032221
03/22	403.78	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Oneida WENDYS 710 3482206604 032221
03/22	404.38	AMERICAN EXPRESS PAYMENT DATE 21081 SETTLEMENT Carbondale WENDYS 701 3127418226 032221
03/22	1,260.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,267.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,297.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,439.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,439.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,455.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,462.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,488.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,517.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,519.35	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032121

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/22	1,558.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,579.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,626.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032221
03/22	1,668.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,688.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,695.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,698.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,739.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,760.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,765.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,780.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,788.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032221
03/22	1,794.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,843.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,877.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,934.00	RCM BILL VALIDATOR DEPOSIT
03/22	1,939.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032021
03/22	2,042.00	RCM BILL VALIDATOR DEPOSIT
03/22	2,043.00	RCM BILL VALIDATOR DEPOSIT
03/22	2,089.00	RCM BILL VALIDATOR DEPOSIT
03/22	2,104.00	RCM BILL VALIDATOR DEPOSIT
03/22	2,188.00	RCM BILL VALIDATOR DEPOSIT
03/22	2,231.76	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032121
03/22	2,234.32	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032021
03/22	2,301.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032221
03/22	2,356.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032221
03/22	2,385.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032221
03/22	2,398.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032021
03/22	2,415.28	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032221
03/22	2,426.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032221
03/22	2,463.33	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032121
03/22	2,477.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032121
03/22	2,573.00	RCM BILL VALIDATOR DEPOSIT
03/22	2,583.00	RCM BILL VALIDATOR DEPOSIT
03/22	2,709.62	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032021
03/22	2,722.23	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032121
03/22	2,750.52	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032021
03/22	2,772.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032221
03/22	2,779.37	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032221
03/22	2,783.91	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032121
03/22	2,895.77	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032121
03/22	2,907.83	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032021
03/22	2,927.24	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032121
03/22	2,964.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032121
03/22	3,007.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032221
03/22	3,104.21	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032221
03/22	3,247.99	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032021
03/22	3,351.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032021

Deposits / Credits - continued

Date	Amount	Description
03/22	3,510.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032121
03/22	3,765.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032021
03/22	3,771.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032221
03/22	3,839.84	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032021
03/22	4,118.88	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032021
03/22	4,389.40	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032121
03/22	4,467.47	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032121
03/22	4,590.76	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032021
03/23	4.89	UBER USA 6787 35DGXBJQMBTI43X EDI PAYMNT XDOYY0MV0YTLD8A Starboard with Cheese REF*TN*XDOYY0MV0Y*Store ID:10700 032321
03/23	31.72	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032321
03/23	35.03	UBER USA 6787 SUJM3P3FXAPPTVW EDI PAYMNT PACQMAIQNT1CA1L Starboard with Cheese REF*TN*PACQMAIQNT*Store ID:7532 032321
03/23	38.86	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Barry WENDYS 702 3127418234 032321
03/23	43.96	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Mattoon WENDYS 707 3127418267 032321
03/23	47.91	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Pontiac WENDYS 708 3127418275 032321
03/23	57.24	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Hannibal WENDYS 703 3242988004 032321
03/23	64.93	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032321
03/23	71.12	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Palmyra WENDYS 704 3242988012 032321
03/23	77.90	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Quincy WENDYS 705 3127418242 032321
03/23	80.77	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 032321
03/23	94.01	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Oshkosh WENDYS 709 3482206596 032321
03/23	113.59	256 GIFT CARD GIFT CARD 000000000041950 256 GIFT CARD 032321
03/23	114.74	UBER USA 6787 SUJM3P3FXAPPTVW EDI PAYMNT TDCIQ81OIBTMAKD Starboard with Cheese REF*TN*TDCIQ81OIB*Store ID:5267 032321
03/23	131.48	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Oneida WENDYS 710 3482206604 032321
03/23	135.30	UBER USA 6787 35DGXBJQMBTI43X EDI PAYMNT 6P6YDW2WA9D4SYO Starboard with Cheese REF*TN*6P6YDW2WA9*Store ID:8661 032321
03/23	152.00	UBER USA 6787 SUJM3P3FXAPPTVW EDI PAYMNT YMSLVITQ3U8284B Starboard with Cheese REF*TN*YMSLVITQ3U*Store ID:10523 032321
03/23	162.38	256 GIFT CARD GIFT CARD 000000000041954 256 GIFT CARD 032321
03/23	178.01	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 032321
03/23	180.00	RCM CHANGE ORDER PAYMENT
03/23	219.00	256 GIFT CARD GIFT CARD 000000000041958 256 GIFT CARD 032321
03/23	258.15	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 032321
03/23	262.15	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Wisconsin WENDYS 711 3482206612 032321
03/23	324.77	UBER USA 6787 SUJM3P3FXAPPTVW EDI PAYMNT 69PYOBWADPK7JJP Starboard with Cheese REF*TN*69PYOBWADP*Store ID:5401 032321
03/23	359.88	AMERICAN EXPRESS PAYMENT DATE 21082 SETTLEMENT Carbondale WENDYS 701 3127418226 032321
03/23	720.00	RCM CHANGE ORDER PAYMENT
03/23	1,131.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,325.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,368.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,485.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,546.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,622.76	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032321
03/23	1,672.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,755.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,807.00	RCM BILL VALIDATOR DEPOSIT
03/23	1,824.51	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032321
03/23	1,956.00	RCM BILL VALIDATOR DEPOSIT
03/23	2,120.19	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032321
03/23	2,156.00	RCM BILL VALIDATOR DEPOSIT
03/23	2,187.18	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032321
03/23	2,220.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032321
03/23	2,358.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032321
03/23	2,426.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032321
03/23	2,433.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032321
03/23	2,775.18	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032321
03/23	2,819.70	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032321

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/23	3,127.37	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032321
03/23	3,381.42	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032321
03/24	9.51	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Hannibal WENDYS 703 3242988004 032421
03/24	10.00	RCM BILL VALIDATOR DEPOSIT
03/24	10.53	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032421
03/24	11.32	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Quincy WENDYS 705 3127418242 032421
03/24	28.29	UBER USA 6787 8K5FMP5N9FTRI5K EDI PAYMNT CRUFLOQEC0FCGTN Starboard with Cheese REF*TN*CRUFLOQEC0*Store ID:5267 032421
03/24	32.81	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Barry WENDYS 702 3127418234 032421
03/24	33.19	UBER USA 6787 8K5FMP5N9FTRI5K EDI PAYMNT ZJZ901NMELHWAU9 Starboard with Cheese REF*TN*ZJZ901NMEL*Store ID:10700 032421
03/24	36.27	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Palmyra WENDYS 704 3242988012 032421
03/24	55.31	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Mattoon WENDYS 707 3127418267 032421
03/24	59.11	UBER USA 6787 8K5FMP5N9FTRI5K EDI PAYMNT 34D4Y2KD10CMZSJ Starboard with Cheese REF*TN*34D4Y2KD10*Store ID:8661 032421
03/24	72.56	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Pontiac WENDYS 708 3127418275 032421
03/24	84.28	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 032421
03/24	89.37	UBER USA 6787 8K5FMP5N9FTRI5K EDI PAYMNT OZ8VK1HY50IKZP7 Starboard with Cheese REF*TN*OZ8VK1HY50*Store ID:5401 032421
03/24	100.20	UBER USA 6787 8K5FMP5N9FTRI5K EDI PAYMNT NW2Q9DUXN3L0SR9 Starboard with Cheese REF*TN*NW2Q9DUXN3*Store ID:10523 032421
03/24	108.41	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Oshkosh WENDYS 709 3482206596 032421
03/24	113.63	256 GIFT CARD GIFT CARD 000000000041970 256 GIFT CARD 032421
03/24	192.14	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Wisconsin WENDYS 711 3482206612 032421
03/24	196.40	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032421
03/24	248.38	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Carbondale WENDYS 701 3127418226 032421
03/24	484.85	AMERICAN EXPRESS PAYMENT DATE 21083 SETTLEMENT Oneida WENDYS 710 3482206604 032421
03/24	1,006.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,118.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,219.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,271.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,372.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,420.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,446.49	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032421
03/24	1,565.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,583.31	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032421
03/24	1,625.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,627.00	RCM BILL VALIDATOR DEPOSIT
03/24	1,771.35	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032421
03/24	1,837.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032421
03/24	2,065.79	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032421
03/24	2,067.47	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032421
03/24	2,146.00	RCM BILL VALIDATOR DEPOSIT
03/24	2,405.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032421
03/24	2,794.53	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032421
03/24	2,913.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032421
03/24	3,142.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032421
03/24	3,267.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032421



Deposits / Credits - continued

Date	Amount	Description
03/24	3,564.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032421
03/24	15,759.86	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 032421
03/25	11.00	RCM BILL VALIDATOR DEPOSIT
03/25	14.88	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Pontiac WENDYS 708 3127418275 032521
03/25	15.52	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Hannibal WENDYS 703 3242988004 032521
03/25	16.43	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Quincy WENDYS 705 3127418242 032521
03/25	16.88	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Palmyra WENDYS 704 3242988012 032521
03/25	18.51	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032521
03/25	18.65	UBER USA 6787 VPR2H5E07CCYCVQ EDI PAYMNT Z7M2CW82UU4G4Q1 Starboard with Cheese REF*TN*Z7M2CW82UU*Store ID:10700 032521
03/25	22.68	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Mattoon WENDYS 707 3127418267 032521
03/25	26.87	UBER USA 6787 VPR2H5E07CCYCVQ EDI PAYMNT 7B3PMMUTWPVRP6U Starboard with Cheese REF*TN*7B3PMMUTWP*Store ID:8661 032521
03/25	32.47	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Oshkosh WENDYS 709 3482206596 032521
03/25	47.45	UBER USA 6787 VPR2H5E07CCYCVQ EDI PAYMNT 2WKJ3MF1SFV6PSI Starboard with Cheese REF*TN*2WKJ3MF1SF*Store ID:5267 032521
03/25	54.25	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 032521
03/25	66.13	UBER USA 6787 VPR2H5E07CCYCVQ EDI PAYMNT MK41V20UKWXPFS Starboard with Cheese REF*TN*MK41V20UKW*Store ID:10523 032521
03/25	68.15	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Barry WENDYS 702 3127418234 032521
03/25	94.90	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032521
03/25	138.24	UBER USA 6787 VPR2H5E07CCYCVQ EDI PAYMNT QIOGIUKB2WSN5Z4 Starboard with Cheese REF*TN*QIOGIUKB2W*Store ID:5401 032521
03/25	167.03	256 GIFT CARD GIFT CARD 000000000041975 256 GIFT CARD 032521
03/25	174.00	RCM BILL VALIDATOR DEPOSIT
03/25	183.97	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Wisconsin WENDYS 711 3482206612 032521
03/25	267.01	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Carbondale WENDYS 701 3127418226 032521
03/25	273.75	AMERICAN EXPRESS PAYMENT DATE 21084 SETTLEMENT Oneida WENDYS 710 3482206604 032521
03/25	544.00	RCM BILL VALIDATOR DEPOSIT
03/25	552.00	RCM BILL VALIDATOR DEPOSIT
03/25	575.00	RCM BILL VALIDATOR DEPOSIT
03/25	600.00	RCM CHANGE ORDER PAYMENT
03/25	727.00	RCM BILL VALIDATOR DEPOSIT
03/25	786.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,258.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,311.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,484.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,521.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,544.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032521
03/25	1,558.75	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032521
03/25	1,607.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,668.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,710.00	RCM BILL VALIDATOR DEPOSIT
03/25	1,927.90	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032521
03/25	2,041.19	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032521
03/25	2,060.00	RCM BILL VALIDATOR DEPOSIT
03/25	2,128.10	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032521
03/25	2,139.23	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032521
03/25	2,664.86	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032521
03/25	2,740.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032521
03/25	3,009.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032521
03/25	3,155.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032521
03/25	3,173.13	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032521
03/25	3,774.53	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032521
03/26	2.66	UBER USA 6787 0FDVEYAI2MXR9PE EDI PAYMNT XFOTQIZVWFD9R5 Starboard with Cheese REF*TN*XFOTQIZVWF*Store ID:8661 032621
03/26	14.30	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Palmyra WENDYS 704 3242988012 032621
03/26	15.03	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Hannibal WENDYS 703 3242988004 032621
03/26	17.22	UBER USA 6787 0FDVEYAI2MXR9PE EDI PAYMNT WSA1SJ0SICXR7H1 Starboard with Cheese REF*TN*WSA1SJ0SIC*Store ID:10700 032621

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5717

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Deposits / Credits - continued

Date	Amount	Description
03/26	18.24	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Quincy WENDYS 705 3127418242 032621
03/26	21.82	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032621
03/26	26.03	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Mattoon WENDYS 707 3127418267 032621
03/26	47.06	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Pontiac WENDYS 708 3127418275 032621
03/26	56.00	RCM BILL VALIDATOR DEPOSIT
03/26	56.02	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Barry WENDYS 702 3127418234 032621
03/26	58.32	UBER USA 6787 0FDVEYAI2MXR9PE EDI PAYMNT 6CFO10WTT4XQ2FT Starboard with Cheese REF*TN*6CFO10WTT4*Store ID:10523 032621
03/26	58.33	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Oshkosh WENDYS 709 3482206596 032621
03/26	69.47	UBER USA 6787 0FDVEYAI2MXR9PE EDI PAYMNT SEKZNVIA4JHK61E3 Starboard with Cheese REF*TN*SEKZNVIA4JH*Store ID:5267 032621
03/26	91.86	256 GIFT CARD GIFT CARD 000000000041979 256 GIFT CARD 032621
03/26	120.64	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032621
03/26	139.81	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 032621
03/26	140.16	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Wisconsin WENDYS 711 3482206612 032621
03/26	152.11	UBER USA 6787 0FDVEYAI2MXR9PE EDI PAYMNT J520MR42MZHQ2PJ Starboard with Cheese REF*TN*J520MR42MZ*Store ID:5401 032621
03/26	207.14	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Carbondale WENDYS 701 3127418226 032621
03/26	236.66	AMERICAN EXPRESS PAYMENT DATE 21085 SETTLEMENT Oneida WENDYS 710 3482206604 032621
03/26	400.00	RCM CHANGE ORDER PAYMENT
03/26	1,181.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,354.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,387.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,444.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,468.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,478.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,490.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,498.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,503.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,650.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,658.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,698.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,750.04	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032621
03/26	1,751.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,783.66	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032621
03/26	1,797.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,870.00	RCM BILL VALIDATOR DEPOSIT
03/26	1,994.00	RCM BILL VALIDATOR DEPOSIT
03/26	2,243.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032621
03/26	2,254.78	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032621
03/26	2,378.00	RCM BILL VALIDATOR DEPOSIT
03/26	2,570.20	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032621
03/26	2,721.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032621
03/26	2,760.78	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032621
03/26	2,955.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032621
03/26	3,071.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032621
03/26	3,365.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032621
03/26	3,397.04	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032621



Deposits / Credits - continued

Date	Amount	Description
03/26	3,431.21	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032621
03/29	9.23	UBER USA 6787 AYCXBDBP18HEAGH EDI PAYMNT ROR37DOELFYHJDB Starboard with Cheese REF*TN*ROR37DOELF*Store ID:5267 032921
03/29	14.90	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Barry WENDYS 702 3127418234 032921
03/29	26.85	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032921
03/29	28.90	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Palmyra WENDYS 704 3242988012 032921
03/29	41.07	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Oshkosh WENDYS 709 3482206596 032921
03/29	46.98	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Palmyra WENDYS 704 3242988012 032921
03/29	50.44	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Barry WENDYS 702 3127418234 032921
03/29	51.17	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Mattoon WENDYS 707 3127418267 032921
03/29	52.06	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Hannibal WENDYS 703 3242988004 032921
03/29	53.39	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Weston-Sch WENDYS 712 3482206620 032921
03/29	56.89	UBER USA 6787 AYCXBDBP18HEAGH EDI PAYMNT CSDQIHIHOV7GP08 Starboard with Cheese REF*TN*CSDQIHIHOV*Store ID:8661 032921
03/29	58.69	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Oshkosh WENDYS 709 3482206596 032921
03/29	63.25	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Quincy WENDYS 705 3127418242 032921
03/29	65.01	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Pontiac WENDYS 708 3127418275 032921
03/29	67.87	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Hannibal WENDYS 703 3242988004 032921
03/29	76.58	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Quincy WENDYS 705 3127418242 032921
03/29	90.56	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032921
03/29	91.40	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Pontiac WENDYS 708 3127418275 032921
03/29	109.52	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Mattoon WENDYS 707 3127418267 032921
03/29	120.47	256 GIFT CARD GIFT CARD 000000000041983 256 GIFT CARD 032921
03/29	130.30	UBER USA 6787 AYCXBDBP18HEAGH EDI PAYMNT LTAPN4DXC9DLI43 Starboard with Cheese REF*TN*LTAPN4DXC9*Store ID:10523 032921
03/29	134.00	RCM BILL VALIDATOR DEPOSIT
03/29	161.02	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 032921
03/29	162.66	UBER USA 6787 AYCXBDBP18HEAGH EDI PAYMNT NPTUNXV7FMFE0I7 Starboard with Cheese REF*TN*NPTUNXV7FM*Store ID:5401 032921
03/29	178.00	RCM BILL VALIDATOR DEPOSIT
03/29	190.80	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Carbondale WENDYS 701 3127418226 032921
03/29	204.09	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Oneida WENDYS 710 3482206604 032921
03/29	222.04	AMERICAN EXPRESS PAYMENT DATE 21086 SETTLEMENT Wisconsin WENDYS 711 3482206612 032921
03/29	237.68	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Toronto Rd WENDYS 706 3127418259 032921
03/29	290.00	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Carbondale WENDYS 701 3127418226 032921
03/29	322.30	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Wisconsin WENDYS 711 3482206612 032921
03/29	396.12	AMERICAN EXPRESS PAYMENT DATE 21088 SETTLEMENT Oneida WENDYS 710 3482206604 032921
03/29	1,140.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,283.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,298.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,313.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,343.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,406.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,438.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,444.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,586.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032921
03/29	1,631.41	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032821
03/29	1,645.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,662.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,663.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,679.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,703.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,706.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,708.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,743.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,746.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,749.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032821
03/29	1,800.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,808.50	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032921
03/29	1,854.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5717

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Deposits / Credits - continued

Date	Amount	Description
03/29	1,854.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,877.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,889.61	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 032721
03/29	1,932.00	RCM BILL VALIDATOR DEPOSIT
03/29	1,972.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,040.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,087.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,151.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,224.48	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032921
03/29	2,236.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032821
03/29	2,272.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,314.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032821
03/29	2,328.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,376.42	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032921
03/29	2,404.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032821
03/29	2,438.83	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032921
03/29	2,491.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032921
03/29	2,493.65	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 032721
03/29	2,548.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032721
03/29	2,608.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 032721
03/29	2,647.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,696.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 032921
03/29	2,716.00	RCM BILL VALIDATOR DEPOSIT
03/29	2,738.77	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032821
03/29	2,755.14	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032721
03/29	2,756.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032921
03/29	2,845.44	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 032821
03/29	2,914.52	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032721
03/29	3,041.21	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032821
03/29	3,111.73	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032921
03/29	3,163.36	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032921
03/29	3,168.83	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 032721
03/29	3,203.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032921
03/29	3,256.58	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032921
03/29	3,403.09	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 032821
03/29	3,507.51	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032821
03/29	3,614.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 032721
03/29	3,718.26	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 032721
03/29	3,789.61	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032821
03/29	3,919.25	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 032721
03/29	4,066.31	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 032721
03/29	4,505.90	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032721
03/29	4,532.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 032821
03/30	13.83	WENDYSMOBILEPMT SALE 000000000008661 WP 2547 SBOARD CHZ 033021
03/30	18.42	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Weston-Sch WENDYS 712 3482206620 033021
03/30	21.51	WENDYSMOBILEPMT SALE 000000000008661 GX 2547 SBOARD CHZ 033021
03/30	21.65	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Quincy WENDYS 705 3127418242 033021
03/30	36.60	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Palmyra WENDYS 704 3242988012 033021

Deposits / Credits - continued

Date	Amount	Description
03/30	41.52	UBER USA 6787 F6F1QDPIWBLA53T EDI PAYMNT D4GK28ZPDM009F3 Starboard with Cheese REF*TN*D4GK28ZPDM*Store ID:7532 033021
03/30	59.77	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Barry WENDYS 702 3127418234 033021
03/30	66.74	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Hannibal WENDYS 703 3242988004 033021
03/30	85.69	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Mattoon WENDYS 707 3127418267 033021
03/30	88.33	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 033021
03/30	91.55	UBER USA 6787 16DJPJCVO0LPUD EDI PAYMNT YQLF9076YLYNF3E Starboard with Cheese REF*TN*YQLF9076YL*Store ID:10700 033021
03/30	102.74	UBER USA 6787 2B91FM0UT1Z2TX5 EDI PAYMNT 9OYFF8THEH39C5D Starboard with Cheese REF*TN*9OYFF8THEH*Store ID:10523 033021
03/30	109.37	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Toronto Rd WENDYS 706 3127418259 033021
03/30	128.94	256 GIFT CARD GIFT CARD 000000000041991 256 GIFT CARD 033021
03/30	137.12	256 GIFT CARD GIFT CARD 000000000041995 256 GIFT CARD 033021
03/30	160.57	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Pontiac WENDYS 708 3127418275 033021
03/30	161.58	256 GIFT CARD GIFT CARD 000000000041987 256 GIFT CARD 033021
03/30	163.57	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Oshkosh WENDYS 709 3482206596 033021
03/30	170.06	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 033021
03/30	176.24	UBER USA 6787 F6F1QDPIWBLA53T EDI PAYMNT PZTYSZGDVU3FB0P Starboard with Cheese REF*TN*PZTYSZGDVU*Store ID:8661 033021
03/30	178.03	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Wisconsin WENDYS 711 3482206612 033021
03/30	202.09	UBER USA 6787 T93QLQE5DC63OZO EDI PAYMNT ZLAJ0XPDKWHLLR Starboard with Cheese REF*TN*ZLAJ0XPDKW*Store ID:5267 033021
03/30	236.98	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Oneida WENDYS 710 3482206604 033021
03/30	290.95	AMERICAN EXPRESS PAYMENT DATE 21089 SETTLEMENT Carbondale WENDYS 701 3127418226 033021
03/30	414.72	UBER USA 6787 T93QLQE5DC63OZO EDI PAYMNT N1NYY83V4W8R5TS Starboard with Cheese REF*TN*N1NYY83V4W*Store ID:5401 033021
03/30	1,254.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,335.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,430.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,504.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,537.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,611.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,641.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,651.03	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 033021
03/30	1,698.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,745.00	RCM BILL VALIDATOR DEPOSIT
03/30	1,757.39	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 033021
03/30	1,786.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 033021
03/30	1,913.83	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 033021
03/30	1,948.02	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 033021
03/30	2,021.75	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 033021
03/30	2,286.00	RCM BILL VALIDATOR DEPOSIT
03/30	2,521.34	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 033021
03/30	2,614.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 033021
03/30	2,765.85	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 033021
03/30	2,983.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 033021
03/30	3,232.27	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 033021
03/30	3,403.30	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 033021
03/31	4.22	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Weston-Sch WENDYS 712 3482206620 033121
03/31	6.46	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Palmyra WENDYS 704 3242988012 033121
03/31	14.06	UBER USA 6787 XOXQBQ9XCE3GZED EDI PAYMNT 717ILE02C69Z77Y Starboard with Cheese REF*TN*717ILE02C6*Store ID:10700 033121
03/31	15.80	UBER USA 6787 XOXQBQ9XCE3GZED EDI PAYMNT UPH909JYD4HIYOK Starboard with Cheese REF*TN*UPH909JYD4*Store ID:8661 033121
03/31	26.33	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Mattoon WENDYS 707 3127418267 033121
03/31	31.58	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Quincy WENDYS 705 3127418242 033121
03/31	38.81	UBER USA 6787 XOXQBQ9XCE3GZED EDI PAYMNT CC07Z2CEPMV59DZ Starboard with Cheese REF*TN*CC07Z2CEPM*Store ID:5267 033121
03/31	41.51	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Barry WENDYS 702 3127418234 033121
03/31	43.88	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Hannibal WENDYS 703 3242988004 033121

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
03/31	57.47	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Pontiac WENDYS 708 3127418275 033121
03/31	62.10	UBER USA 6787 XOXQBQ9XCE3GZED EDI PAYMNT WV5CI71HM68LYIW Starboard with Cheese REF*TN*WV5CI71HM6*Store ID:10523 033121
03/31	72.15	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Carbondale WENDYS 701 3127418226 033121
03/31	78.94	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 033121
03/31	90.00	RCM BILL VALIDATOR DEPOSIT
03/31	91.97	UBER USA 6787 XOXQBQ9XCE3GZED EDI PAYMNT QX8M8TDZ4FG9UFU Starboard with Cheese REF*TN*QX8M8TDZ4F*Store ID:5401 033121
03/31	98.04	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Oneida WENDYS 710 3482206604 033121
03/31	120.96	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Toronto Rd WENDYS 706 3127418259 033121
03/31	125.46	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Oshkosh WENDYS 709 3482206596 033121
03/31	127.91	AMERICAN EXPRESS PAYMENT DATE 21090 SETTLEMENT Wisconsin WENDYS 711 3482206612 033121
03/31	238.92	256 GIFT CARD GIFT CARD 000000000042007 256 GIFT CARD 033121
03/31	1,261.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,336.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,451.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 033121
03/31	1,453.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,580.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,680.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,818.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,836.00	RCM BILL VALIDATOR DEPOSIT
03/31	1,931.12	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 033121
03/31	1,995.95	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 033121
03/31	2,042.00	RCM BILL VALIDATOR DEPOSIT
03/31	2,078.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 033121
03/31	2,135.66	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 033121
03/31	2,136.00	RCM BILL VALIDATOR DEPOSIT
03/31	2,146.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 033121
03/31	2,389.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 033121
03/31	2,424.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 033121
03/31	2,499.00	RCM BILL VALIDATOR DEPOSIT
03/31	2,735.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 033121
03/31	2,927.02	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 033121
03/31	3,341.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 033121
03/31	3,579.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 033121

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	626,201.56	03/11	541,247.09	03/23	682,776.94
03/02	639,424.97	03/12	486,798.28	03/24	717,808.79
03/03	668,496.20	03/15	534,281.92	03/25	763,387.04
03/04	695,105.04	03/16	546,788.12	03/26	732,438.91
03/05	653,614.93	03/17	566,957.29	03/29	889,832.93
03/08	702,653.09	03/18	602,135.89	03/30	885,036.97
03/09	494,696.47	03/19	747,217.12	03/31	864,878.05
03/10	498,801.52	03/22	840,401.68		



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

04/01	Beginning Balance	\$864,878.05	Number of Days in Period	30
123	Checks	\$(284,753.71)		
744	Withdrawals / Debits	\$(1,283,232.14)		
1,264	Deposits / Credits	\$1,662,754.76		
04/30	Ending Balance	\$959,646.96		

Checks

123 checks totaling \$284,753.71

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
10517 i	04/01	178.40	10589 i	04/09	2,083.31	10639 i	04/27	1,500.00
10518 i	04/01	15.00	10590 i	04/07	810.64	10640 i	04/19	11,000.00
10519 i	04/05	2,897.15	10591 i	04/14	410.11	10641 i	04/20	460.73
10528*i	04/02	400.00	10592 i	04/16	125.00	10642 i	04/20	1,925.50
10543*i	04/02	299.36	10593 i	04/26	8,065.28	10643 i	04/21	464.80
10546*i	04/19	4,477.07	10594 i	04/14	746.71	10644 i	04/20	2,317.82
10552*i	04/05	770.90	10595 i	04/08	663.06	10645 i	04/21	157.28
10554*i	04/12	475.00	10596 i	04/07	107.74	10646 i	04/26	195.00
10555 i	04/02	1,287.64	10597 i	04/06	250.00	10647 i	04/20	1,556.85
10557*i	04/01	75.00	10603*i	04/09	270.00	10648 i	04/20	5,281.58
10559*i	04/07	314.83	10608*i	04/09	600.00	10649 i	04/20	446.54
10560 i	04/12	9,271.38	10610*i	04/15	4,949.46	10650 i	04/20	993.46
10561 i	04/06	6,921.55	10611 i	04/14	260.03	10651 i	04/21	256.00
10562 i	04/06	20,847.24	10612 i	04/16	64.98	10652 i	04/27	158.00
10563 i	04/06	14,038.49	10613 i	04/14	2,718.63	10653 i	04/29	290.72
10564 i	04/15	9,835.36	10614 i	04/14	7,279.46	10654 i	04/20	475.00
10565 i	04/09	14,925.77	10615 i	04/15	5,698.73	10655 i	04/20	125.00
10566 i	04/09	2,716.93	10616 i	04/14	3,344.00	10656 i	04/22	645.17
10568*i	04/06	1,038.56	10617 i	04/14	2,563.54	10657 i	04/20	896.97
10570*i	04/07	645.80	10618 i	04/13	1,094.85	10658 i	04/21	1,005.00
10571 i	04/09	172.74	10619 i	04/15	2,334.22	10659 i	04/26	1,865.65
10572 i	04/07	58.06	10620 i	04/20	1,488.50	10660 i	04/26	345.07
10573 i	04/07	207.45	10622*i	04/14	10,845.23	10661 i	04/21	2,447.20
10574 i	04/07	169.95	10623 i	04/13	213.12	10662 i	04/21	2,427.35
10575 i	04/07	330.12	10624 i	04/14	2,288.30	10663 i	04/21	679.66
10576 i	04/09	15.00	10625 i	04/12	745.50	10664 i	04/21	513.72
10577 i	04/09	76.97	10626 i	04/15	1,217.79	10665 i	04/21	1,441.99
10578 i	04/22	2,660.13	10627 i	04/22	1,128.07	10666 i	04/20	3,255.18
10579 i	04/09	281.02	10628 i	04/23	3,335.00	10667 i	04/20	2,169.91
10580 i	04/02	5,711.18	10629 i	04/13	6,878.59	10668 i	04/26	174.29
10581 i	04/05	300.00	10630 i	04/14	643.79	10669 i	04/22	3,384.35
10582 i	04/06	557.75	10631 i	04/14	2,211.05	10670 i	04/27	4,975.73
10583 i	04/12	525.00	10632 i	04/16	683.80	10675*i	04/30	5,492.96
10584 i	04/09	236.28	10633 i	04/14	1,018.55	10676 i	04/27	2,068.97
10585 i	04/07	32.89	10635*i	04/14	2,443.00	10677 i	04/28	1,980.89
10586 i	04/07	796.96	10636 i	04/26	281.59	10678 i	04/28	407.20
10587 i	04/08	233.42	10637 i	04/22	7,197.61	10679 i	04/28	3,479.69
10588 i	04/08	2,623.40	10638 i	04/20	10,369.65	10680 i	04/30	168.40



Checks - continued

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
10681 i	04/30	118.40	10685 i	04/29	16.20	10688 i	04/27	426.24
10682 i	04/30	367.08	10686 i	04/29	6,554.20	10689 i	04/26	407.93
10684*i	04/27	471.76	10687 i	04/27	5,019.82	10692*i	04/26	93.81

Withdrawals / Debits

744 items totaling \$1,283,232.14

Date	Amount	Description
04/01	0.66	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Quincy WENDYS 705 3127418242 040121
04/01	0.90	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040121
04/01	0.99	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Hannibal WENDYS 703 3242988004 040121
04/01	1.07	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Barry WENDYS 702 3127418234 040121
04/01	1.12	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Mattoon WENDYS 707 3127418267 040121
04/01	1.20	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Wisconsin WENDYS 711 3482206612 040121
04/01	1.65	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Carbondale WENDYS 701 3127418226 040121
04/01	1.71	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Oshkosh WENDYS 709 3482206596 040121
04/01	1.81	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Pontiac WENDYS 708 3127418275 040121
04/01	1.84	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Palmyra WENDYS 704 3242988012 040121
04/01	3.45	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040121
04/01	5.78	AMERICAN EXPRESS PAYMENT DATE 21091 AXP DISCNT Oneida WENDYS 710 3482206604 040121
04/01	37.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040121
04/01	39.22	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040121
04/01	39.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040121
04/01	41.17	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040121
04/01	42.10	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040121
04/01	43.84	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040121
04/01	52.11	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040121
04/01	60.00	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040121
04/01	60.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040121
04/01	65.64	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040121
04/01	66.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040121
04/01	66.40	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040121
04/01	80.00	CURRENCY AND COIN SHIPPED
04/02	0.16	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Palmyra WENDYS 704 3242988012 040221
04/02	0.45	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Quincy WENDYS 705 3127418242 040221
04/02	0.75	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Pontiac WENDYS 708 3127418275 040221
04/02	0.76	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040221
04/02	0.76	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Hannibal WENDYS 703 3242988004 040221
04/02	0.87	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Oshkosh WENDYS 709 3482206596 040221
04/02	0.98	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Mattoon WENDYS 707 3127418267 040221
04/02	1.12	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Barry WENDYS 702 3127418234 040221
04/02	1.16	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040221
04/02	1.63	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Oneida WENDYS 710 3482206604 040221
04/02	2.70	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Wisconsin WENDYS 711 3482206612 040221
04/02	5.17	AMERICAN EXPRESS PAYMENT DATE 21092 AXP DISCNT Carbondale WENDYS 701 3127418226 040221
04/02	29.83	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040221
04/02	44.68	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040221
04/02	47.06	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040221
04/02	47.43	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040221
04/02	50.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040221
04/02	52.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040221
04/02	57.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040221
04/02	64.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040221
04/02	66.73	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040221
04/02	69.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040221
04/02	74.68	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040221
04/02	77.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040221
04/02	4,210.38	HNB TECH FINANCE CASHCD 229543 STARBOARD WITH CHEESE, 040221
04/02	35,899.32	ULFJANESVILLELLC DEBITS FRAN 325 040221

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/02	41,676.49	MIDCAPFUN AGNT PYMNT 227548392 040221
04/02	61,164.58	ULFJANESVILLELLC DEBITS FRAN 3021 040221
04/05	0.12	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Palmyra WENDYS 704 3242988012 040521
04/05	0.20	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Barry WENDYS 702 3127418234 040521
04/05	0.23	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Mattoon WENDYS 707 3127418267 040521
04/05	0.32	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Oshkosh WENDYS 709 3482206596 040521
04/05	0.73	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Quincy WENDYS 705 3127418242 040521
04/05	0.75	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Hannibal WENDYS 703 3242988004 040521
04/05	0.91	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Pontiac WENDYS 708 3127418275 040521
04/05	1.02	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Palmyra WENDYS 704 3242988012 040521
04/05	1.10	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040521
04/05	1.15	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Oneida WENDYS 710 3482206604 040521
04/05	1.55	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Mattoon WENDYS 707 3127418267 040521
04/05	2.07	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Barry WENDYS 702 3127418234 040521
04/05	2.12	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Quincy WENDYS 705 3127418242 040521
04/05	2.49	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Wisconsin WENDYS 711 3482206612 040521
04/05	2.49	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Pontiac WENDYS 708 3127418275 040521
04/05	2.53	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040521
04/05	2.95	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Hannibal WENDYS 703 3242988004 040521
04/05	3.79	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Carbondale WENDYS 701 3127418226 040521
04/05	3.86	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Oshkosh WENDYS 709 3482206596 040521
04/05	3.87	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040521
04/05	4.19	AMERICAN EXPRESS PAYMENT DATE 21093 AXP DISCNT Carbondale WENDYS 701 3127418226 040521
04/05	7.24	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Wisconsin WENDYS 711 3482206612 040521
04/05	11.55	AMERICAN EXPRESS PAYMENT DATE 21095 AXP DISCNT Oneida WENDYS 710 3482206604 040521
04/05	16.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040521
04/05	22.72	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 040521
04/05	24.90	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040421
04/05	27.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040521
04/05	34.05	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040321
04/05	35.11	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040521
04/05	35.34	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 040521
04/05	36.27	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 040521
04/05	36.27	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040521
04/05	36.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040421
04/05	36.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040521
04/05	39.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040421
04/05	40.95	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 040521
04/05	42.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040521
04/05	43.14	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040321
04/05	43.47	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040421
04/05	43.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040421
04/05	43.54	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040521
04/05	45.90	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040421
04/05	46.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040521
04/05	47.30	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040521
04/05	48.85	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 040521
04/05	48.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040521



Withdrawals / Debits - continued

Date	Amount	Description
04/05	49.32	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 040521
04/05	49.56	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040321
04/05	50.64	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040321
04/05	50.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040421
04/05	51.25	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040321
04/05	51.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040521
04/05	54.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040421
04/05	55.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040421
04/05	57.67	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 040521
04/05	59.68	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040321
04/05	63.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040421
04/05	63.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040321
04/05	63.46	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040321
04/05	64.12	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040321
04/05	67.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040421
04/05	68.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040521
04/05	71.73	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 040521
04/05	72.84	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 040521
04/05	73.05	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040321
04/05	73.66	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040421
04/05	74.42	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040321
04/05	85.58	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040321
04/05	85.95	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 040521
04/05	93.93	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 040521
04/05	104.17	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 040521
04/06	0.67	AMERICAN EXPRESS PAYMENT DATE 21096 AXP DISCNT Pontiac WENDYS 708 3127418275 040621
04/06	0.80	AMERICAN EXPRESS PAYMENT DATE 21096 AXP DISCNT Mattoon WENDYS 707 3127418267 040621
04/06	0.82	AMERICAN EXPRESS PAYMENT DATE 21096 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040621
04/06	0.90	AMERICAN EXPRESS PAYMENT DATE 21096 AXP DISCNT Palmyra WENDYS 704 3242988012 040621
04/06	2.45	AMERICAN EXPRESS PAYMENT DATE 21096 AXP DISCNT Hannibal WENDYS 703 3242988004 040621
04/06	2.68	AMERICAN EXPRESS PAYMENT DATE 21096 AXP DISCNT Carbondale WENDYS 701 3127418226 040621
04/06	2.94	AMERICAN EXPRESS PAYMENT DATE 21096 AXP DISCNT Oshkosh WENDYS 709 3482206596 040621
04/06	3.72	AMERICAN EXPRESS PAYMENT DATE 21096 AXP DISCNT Oneida WENDYS 710 3482206604 040621
04/06	4.12	AMERICAN EXPRESS PAYMENT DATE 21096 AXP DISCNT Wisconsin WENDYS 711 3482206612 040621
04/06	4.31	AMERICAN EXPRESS PAYMENT DATE 21096 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040621
04/06	31.32	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040621
04/06	40.41	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040621
04/06	40.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040621
04/06	43.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040621
04/06	46.18	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040621
04/06	47.92	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040621
04/06	49.26	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040621
04/06	50.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040621
04/06	50.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040621
04/06	51.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040621
04/06	56.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040621
04/06	60.00	GIVEX APR FEES GIFT CARD 000000000042019 GIVEX APR FEES 040621
04/06	71.51	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040621
04/06	480.00	CURRENCY AND COIN SHIPPED
04/06	590.00	CURRENCY AND COIN SHIPPED
04/06	695.00	CURRENCY AND COIN SHIPPED
04/06	200,586.56	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00140980964
04/07	0.21	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040721
04/07	0.25	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Pontiac WENDYS 708 3127418275 040721
04/07	0.64	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Hannibal WENDYS 703 3242988004 040721
04/07	0.67	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Palmyra WENDYS 704 3242988012 040721
04/07	0.91	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Quincy WENDYS 705 3127418242 040721
04/07	1.29	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Barry WENDYS 702 3127418234 040721
04/07	1.32	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Mattoon WENDYS 707 3127418267 040721

STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/07	2.29	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Oshkosh WENDYS 709 3482206596 040721
04/07	3.12	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Wisconsin WENDYS 711 3482206612 040721
04/07	3.94	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040721
04/07	4.88	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Carbondale WENDYS 701 3127418226 040721
04/07	6.49	AMERICAN EXPRESS PAYMENT DATE 21097 AXP DISCNT Oneida WENDYS 710 3482206604 040721
04/07	22.46	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040721
04/07	33.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040721
04/07	40.32	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040721
04/07	40.37	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040721
04/07	45.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040721
04/07	48.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040721
04/07	50.23	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040721
04/07	51.08	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040721
04/07	57.48	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040721
04/07	60.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040721
04/07	64.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040721
04/07	69.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040721
04/07	8,906.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001503886352 WENDYS RESTAURANT TXP*41646584*0412*20210430*T*890600 040721
04/07	10,117.63	SYGMA Network Payment 300539999 040721
04/08	0.21	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Barry WENDYS 702 3127418234 040821
04/08	0.33	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Pontiac WENDYS 708 3127418275 040821
04/08	0.48	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Mattoon WENDYS 707 3127418267 040821
04/08	0.55	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Hannibal WENDYS 703 3242988004 040821
04/08	0.64	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040821
04/08	0.84	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Oshkosh WENDYS 709 3482206596 040821
04/08	0.87	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Palmyra WENDYS 704 3242988012 040821
04/08	1.39	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Quincy WENDYS 705 3127418242 040821
04/08	3.13	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040821
04/08	5.28	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Wisconsin WENDYS 711 3482206612 040821
04/08	7.12	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Carbondale WENDYS 701 3127418226 040821
04/08	8.81	AMERICAN EXPRESS PAYMENT DATE 21098 AXP DISCNT Oneida WENDYS 710 3482206604 040821
04/08	31.71	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040821
04/08	31.75	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040821
04/08	36.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040821
04/08	43.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040821
04/08	44.91	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040821
04/08	45.39	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040821
04/08	46.61	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040821
04/08	53.12	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040821
04/08	54.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040821
04/08	55.56	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040821
04/08	67.04	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040821
04/08	68.22	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040821
04/08	221.00	CURRENCY AND COIN SHIPPED
04/09	0.18	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Barry WENDYS 702 3127418234 040921
04/09	0.19	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Weston-Sch WENDYS 712 3482206620 040921
04/09	0.22	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Mattoon WENDYS 707 3127418267 040921



Withdrawals / Debits - continued

Date	Amount	Description
04/09	0.34	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Palmyra WENDYS 704 3242988012 040921
04/09	0.41	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Pontiac WENDYS 708 3127418275 040921
04/09	0.54	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Hannibal WENDYS 703 3242988004 040921
04/09	0.91	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Oshkosh WENDYS 709 3482206596 040921
04/09	1.05	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Wisconsin WENDYS 711 3482206612 040921
04/09	1.63	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Toronto Rd WENDYS 706 3127418259 040921
04/09	3.16	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Oneida WENDYS 710 3482206604 040921
04/09	3.20	AMERICAN EXPRESS PAYMENT DATE 21099 AXP DISCNT Carbondale WENDYS 701 3127418226 040921
04/09	28.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 040921
04/09	38.79	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 040921
04/09	40.30	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 040921
04/09	40.84	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 040921
04/09	42.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 040921
04/09	44.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 040921
04/09	48.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 040921
04/09	50.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 040921
04/09	52.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 040921
04/09	54.81	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 040921
04/09	62.91	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 040921
04/09	73.78	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 040921
04/09	31,726.99	ULFJANESVILLELLC DEBITS FRAN 325 040921
04/09	67,157.65	ULFJANESVILLELLC DEBITS FRAN 3021 040921
04/09	3,243.27	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 040921
04/12	0.38	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Quincy WENDYS 705 3127418242 041221
04/12	0.49	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Palmyra WENDYS 704 3242988012 041221
04/12	0.55	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Barry WENDYS 702 3127418234 041221
04/12	0.63	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041221
04/12	0.99	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Quincy WENDYS 705 3127418242 041221
04/12	1.24	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Pontiac WENDYS 708 3127418275 041221
04/12	1.31	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041221
04/12	1.36	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Barry WENDYS 702 3127418234 041221
04/12	1.40	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Palmyra WENDYS 704 3242988012 041221
04/12	1.45	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Hannibal WENDYS 703 3242988004 041221
04/12	1.85	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Oshkosh WENDYS 709 3482206596 041221
04/12	1.89	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Pontiac WENDYS 708 3127418275 041221
04/12	2.02	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Hannibal WENDYS 703 3242988004 041221
04/12	2.35	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Mattoon WENDYS 707 3127418267 041221
04/12	2.74	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Oneida WENDYS 710 3482206604 041221
04/12	2.82	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Wisconsin WENDYS 711 3482206612 041221
04/12	2.93	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Oshkosh WENDYS 709 3482206596 041221
04/12	3.08	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Mattoon WENDYS 707 3127418267 041221
04/12	3.29	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041221
04/12	3.43	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Carbondale WENDYS 701 3127418226 041221
04/12	3.49	AMERICAN EXPRESS PAYMENT DATE 21100 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041221
04/12	5.01	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Wisconsin WENDYS 711 3482206612 041221
04/12	6.28	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Oneida WENDYS 710 3482206604 041221
04/12	10.88	AMERICAN EXPRESS PAYMENT DATE 21102 AXP DISCNT Carbondale WENDYS 701 3127418226 041221
04/12	26.06	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041121
04/12	26.23	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041221
04/12	33.47	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041121
04/12	37.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041021
04/12	40.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041121
04/12	41.39	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041221
04/12	41.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041221
04/12	43.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041121
04/12	44.55	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041121
04/12	44.59	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041221
04/12	44.67	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041021
04/12	45.72	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041221

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/12	46.80	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041221
04/12	48.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041021
04/12	48.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041221
04/12	48.89	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041221
04/12	50.23	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041121
04/12	50.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041121
04/12	51.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041221
04/12	52.25	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041121
04/12	52.49	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041121
04/12	52.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041021
04/12	53.62	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041021
04/12	54.01	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041121
04/12	55.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041221
04/12	58.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041021
04/12	59.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041021
04/12	59.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041021
04/12	61.11	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041021
04/12	61.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041121
04/12	68.98	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041221
04/12	69.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041221
04/12	72.00	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041021
04/12	73.57	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041021
04/12	75.69	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041121
04/12	87.68	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041021
04/13	0.43	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Quincy WENDYS 705 3127418242 041321
04/13	0.60	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Barry WENDYS 702 3127418234 041321
04/13	0.85	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Pontiac WENDYS 708 3127418275 041321
04/13	1.49	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Palmyra WENDYS 704 3242988012 041321
04/13	1.83	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Hannibal WENDYS 703 3242988004 041321
04/13	2.17	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041321
04/13	2.19	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Oshkosh WENDYS 709 3482206596 041321
04/13	2.25	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Wisconsin WENDYS 711 3482206612 041321
04/13	2.35	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041321
04/13	3.78	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Carbondale WENDYS 701 3127418226 041321
04/13	4.52	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Mattoon WENDYS 707 3127418267 041321
04/13	5.80	AMERICAN EXPRESS PAYMENT DATE 21103 AXP DISCNT Oneida WENDYS 710 3482206604 041321
04/13	24.48	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041321
04/13	32.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041321
04/13	37.77	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041321
04/13	38.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041321
04/13	40.50	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041321
04/13	43.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041321
04/13	46.49	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041321
04/13	48.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041321
04/13	52.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041321
04/13	54.74	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041321
04/13	55.55	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041321
04/13	71.56	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041321



Withdrawals / Debits - continued

Date	Amount	Description
04/13	200.00	CURRENCY AND COIN SHIPPED
04/13	480.00	CURRENCY AND COIN SHIPPED
04/13	595.00	CURRENCY AND COIN SHIPPED
04/13	745.00	CURRENCY AND COIN SHIPPED
04/14	0.20	AMERICAN EXPRESS PAYMENT DATE 21104 AXP DISCNT Mattoon WENDYS 707 3127418267 041421
04/14	0.35	AMERICAN EXPRESS PAYMENT DATE 21104 AXP DISCNT Palmyra WENDYS 704 3242988012 041421
04/14	0.59	AMERICAN EXPRESS PAYMENT DATE 21104 AXP DISCNT Barry WENDYS 702 3127418234 041421
04/14	1.31	AMERICAN EXPRESS PAYMENT DATE 21104 AXP DISCNT Pontiac WENDYS 708 3127418275 041421
04/14	1.37	AMERICAN EXPRESS PAYMENT DATE 21104 AXP DISCNT Oshkosh WENDYS 709 3482206596 041421
04/14	1.37	AMERICAN EXPRESS PAYMENT DATE 21104 AXP DISCNT Hannibal WENDYS 703 3242988004 041421
04/14	1.62	AMERICAN EXPRESS PAYMENT DATE 21104 AXP DISCNT Wisconsin WENDYS 711 3482206612 041421
04/14	1.98	AMERICAN EXPRESS PAYMENT DATE 21104 AXP DISCNT Carbondale WENDYS 701 3127418226 041421
04/14	2.19	AMERICAN EXPRESS PAYMENT DATE 21104 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041421
04/14	3.82	AMERICAN EXPRESS PAYMENT DATE 21104 AXP DISCNT Oneida WENDYS 710 3482206604 041421
04/14	30.89	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041421
04/14	37.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041421
04/14	37.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041421
04/14	39.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041421
04/14	40.15	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041421
04/14	41.34	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041421
04/14	48.08	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041421
04/14	48.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041421
04/14	53.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041421
04/14	59.43	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041421
04/14	59.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041421
04/14	75.60	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041421
04/14	10,120.80	SYGMA Network Payment 300539999 041421
04/14	400.00	CURRENCY AND COIN SHIPPED
04/15	0.25	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Quincy WENDYS 705 3127418242 041521
04/15	0.54	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Palmyra WENDYS 704 3242988012 041521
04/15	0.73	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Barry WENDYS 702 3127418234 041521
04/15	1.07	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Mattoon WENDYS 707 3127418267 041521
04/15	1.65	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041521
04/15	1.66	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041521
04/15	2.01	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Pontiac WENDYS 708 3127418275 041521
04/15	2.46	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Carbondale WENDYS 701 3127418226 041521
04/15	2.79	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Oshkosh WENDYS 709 3482206596 041521
04/15	4.25	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Wisconsin WENDYS 711 3482206612 041521
04/15	7.98	AMERICAN EXPRESS PAYMENT DATE 21105 AXP DISCNT Oneida WENDYS 710 3482206604 041521
04/15	28.20	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041521
04/15	30.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041521
04/15	34.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041521
04/15	35.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041521
04/15	38.15	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041521
04/15	42.64	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041521
04/15	49.75	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041521
04/15	50.73	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041521
04/15	53.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041521
04/15	58.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041521
04/15	65.55	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041521
04/15	72.70	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041521
04/15	8,906.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001315242512 WENDYS RESTAURANT TXP*41646584*0412*20210430*T*890600 041521
04/16	0.12	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Pontiac WENDYS 708 3127418275 041621
04/16	0.19	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041621
04/16	0.70	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Mattoon WENDYS 707 3127418267 041621
04/16	0.94	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Barry WENDYS 702 3127418234 041621
04/16	0.94	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Quincy WENDYS 705 3127418242 041621
04/16	0.95	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Palmyra WENDYS 704 3242988012 041621

STARBOARD WITH CHEESE LLC
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/16	1.10	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Hannibal WENDYS 703 3242988004 041621
04/16	1.80	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Oshkosh WENDYS 709 3482206596 041621
04/16	2.88	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Wisconsin WENDYS 711 3482206612 041621
04/16	2.94	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041621
04/16	3.04	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Oneida WENDYS 710 3482206604 041621
04/16	6.95	AMERICAN EXPRESS PAYMENT DATE 21106 AXP DISCNT Carbondale WENDYS 701 3127418226 041621
04/16	24.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041621
04/16	31.78	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041621
04/16	33.76	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041621
04/16	35.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041621
04/16	43.18	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041621
04/16	46.04	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041621
04/16	48.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041621
04/16	49.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041621
04/16	53.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041621
04/16	58.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041621
04/16	62.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041621
04/16	72.13	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041621
04/16	33,351.96	ULFJANESVILLELLC DEBITS FRAN 325 041621
04/16	61,552.66	ULFJANESVILLELLC DEBITS FRAN 3021 041621
04/19	0.11	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Palmyra WENDYS 704 3242988012 041921
04/19	0.21	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Barry WENDYS 702 3127418234 041921
04/19	0.29	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Mattoon WENDYS 707 3127418267 041921
04/19	0.29	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Barry WENDYS 702 3127418234 041921
04/19	0.36	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041921
04/19	0.38	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Pontiac WENDYS 708 3127418275 041921
04/19	0.59	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Palmyra WENDYS 704 3242988012 041921
04/19	0.65	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Weston-Sch WENDYS 712 3482206620 041921
04/19	0.65	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Mattoon WENDYS 707 3127418267 041921
04/19	0.66	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Hannibal WENDYS 703 3242988004 041921
04/19	0.67	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Oshkosh WENDYS 709 3482206596 041921
04/19	0.69	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Quincy WENDYS 705 3127418242 041921
04/19	0.86	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Palmyra WENDYS 704 3242988012 041921
04/19	0.89	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Pontiac WENDYS 708 3127418275 041921
04/19	1.02	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Quincy WENDYS 705 3127418242 041921
04/19	1.17	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Barry WENDYS 702 3127418234 041921
04/19	1.25	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Pontiac WENDYS 708 3127418275 041921
04/19	1.55	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041921
04/19	1.76	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Wisconsin WENDYS 711 3482206612 041921
04/19	2.21	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Oshkosh WENDYS 709 3482206596 041921
04/19	2.27	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Oshkosh WENDYS 709 3482206596 041921
04/19	2.28	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Oneida WENDYS 710 3482206604 041921
04/19	2.41	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Wisconsin WENDYS 711 3482206612 041921
04/19	2.67	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Hannibal WENDYS 703 3242988004 041921
04/19	2.82	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Wisconsin WENDYS 711 3482206612 041921
04/19	3.26	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Carbondale WENDYS 701 3127418226 041921
04/19	3.42	AMERICAN EXPRESS PAYMENT DATE 21107 AXP DISCNT Carbondale WENDYS 701 3127418226 041921
04/19	3.54	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041921

Withdrawals / Debits - continued

Date	Amount	Description
04/19	3.58	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Toronto Rd WENDYS 706 3127418259 041921
04/19	4.27	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Carbondale WENDYS 701 3127418226 041921
04/19	6.00	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Oneida WENDYS 710 3482206604 041921
04/19	6.36	AMERICAN EXPRESS PAYMENT DATE 21109 AXP DISCNT Oneida WENDYS 710 3482206604 041921
04/19	23.69	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041921
04/19	32.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041821
04/19	32.61	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 041721
04/19	34.44	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041921
04/19	34.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041921
04/19	35.34	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041821
04/19	37.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041921
04/19	41.97	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041821
04/19	42.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041921
04/19	42.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041721
04/19	44.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041821
04/19	44.65	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 041721
04/19	45.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 041921
04/19	46.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 041721
04/19	46.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041721
04/19	47.09	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041921
04/19	48.90	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041821
04/19	49.32	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041821
04/19	50.50	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 041921
04/19	50.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041821
04/19	51.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041921
04/19	51.59	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041821
04/19	53.88	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041921
04/19	56.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041821
04/19	56.77	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 041721
04/19	57.45	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 041721
04/19	58.03	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 041721
04/19	59.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041921
04/19	59.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041721
04/19	60.71	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 041721
04/19	62.45	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 041821
04/19	65.94	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041821
04/19	68.09	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041821
04/19	71.32	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041921
04/19	71.35	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 041721
04/19	88.68	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 041721
04/19	35,961.85	Wendys WNAF 30751_1 AR-MISC AR2221549 LEVY, ANDREW 041921
04/19	60,080.23	Quality IREC Roy 30779_1 AR-MISC AR2221415 LEVY, ANDREW 041921
04/20	0.26	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Mattoon WENDYS 707 3127418267 042021
04/20	0.38	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042021
04/20	0.42	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Pontiac WENDYS 708 3127418275 042021
04/20	0.79	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Hannibal WENDYS 703 3242988004 042021
04/20	1.06	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Quincy WENDYS 705 3127418242 042021
04/20	1.15	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Wisconsin WENDYS 711 3482206612 042021
04/20	1.25	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Barry WENDYS 702 3127418234 042021
04/20	1.40	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Palmyra WENDYS 704 3242988012 042021
04/20	1.84	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Oshkosh WENDYS 709 3482206596 042021
04/20	2.48	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042021
04/20	3.14	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Oneida WENDYS 710 3482206604 042021
04/20	5.89	AMERICAN EXPRESS PAYMENT DATE 21110 AXP DISCNT Carbondale WENDYS 701 3127418226 042021
04/20	26.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042021
04/20	31.34	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042021
04/20	35.07	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042021
04/20	35.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042021
04/20	37.93	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042021

STARBOARD WITH CHEESE LLC
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CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/20	38.76	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042021
04/20	41.19	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042021
04/20	44.30	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042021
04/20	44.33	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042021
04/20	48.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042021
04/20	60.05	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042021
04/20	63.26	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042021
04/20	1,714.58	WEB INITIATED PAYMENT AT CITYOFQUINCY WEBPAYMENT 042021
04/20	24,613.37	WI DEPT REVENUE TAXPAYMNT 1689890624 STARBOARD WITH CHEESE 042021
04/20	68,055.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000173144592 WENDYS RESTAURANT TXP*41646584*0411*20210331*T*6805500 042021
04/20	530.00	CURRENCY AND COIN SHIPPED
04/20	575.00	CURRENCY AND COIN SHIPPED
04/20	199,037.08	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00145648477
04/21	0.25	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042121
04/21	0.26	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Pontiac WENDYS 708 3127418275 042121
04/21	0.69	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Barry WENDYS 702 3127418234 042121
04/21	0.85	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Hannibal WENDYS 703 3242988004 042121
04/21	1.03	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042121
04/21	1.12	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Quincy WENDYS 705 3127418242 042121
04/21	1.74	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Mattoon WENDYS 707 3127418267 042121
04/21	1.76	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Oshkosh WENDYS 709 3482206596 042121
04/21	2.40	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Wisconsin WENDYS 711 3482206612 042121
04/21	4.36	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Oneida WENDYS 710 3482206604 042121
04/21	5.18	AMERICAN EXPRESS PAYMENT DATE 21111 AXP DISCNT Carbondale WENDYS 701 3127418226 042121
04/21	27.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042121
04/21	30.36	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042121
04/21	31.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042121
04/21	32.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042121
04/21	32.62	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042121
04/21	33.57	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042121
04/21	38.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042121
04/21	41.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042121
04/21	42.26	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042121
04/21	58.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042121
04/21	59.56	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042121
04/21	62.56	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042121
04/21	1,110.00	DUE WII IREC 30861_1 AR-MISC AR2222591 LEVY, ANDREW 042121
04/21	10,111.36	SYGMA Network Payment 300539999 042121
04/22	0.36	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042221
04/22	0.47	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Mattoon WENDYS 707 3127418267 042221
04/22	0.59	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Palmyra WENDYS 704 3242988012 042221
04/22	0.60	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Quincy WENDYS 705 3127418242 042221
04/22	0.65	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Pontiac WENDYS 708 3127418275 042221
04/22	0.78	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Oshkosh WENDYS 709 3482206596 042221
04/22	1.00	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Barry WENDYS 702 3127418234 042221
04/22	1.08	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Oneida WENDYS 710 3482206604 042221
04/22	1.14	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042221

Withdrawals / Debits - continued

Date	Amount	Description
04/22	1.21	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Hannibal WENDYS 703 3242988004 042221
04/22	4.25	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Carbondale WENDYS 701 3127418226 042221
04/22	5.28	AMERICAN EXPRESS PAYMENT DATE 21112 AXP DISCNT Wisconsin WENDYS 711 3482206612 042221
04/22	29.97	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042221
04/22	33.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042221
04/22	39.68	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042221
04/22	39.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042221
04/22	41.81	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042221
04/22	44.76	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042221
04/22	46.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042221
04/22	49.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042221
04/22	53.38	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042221
04/22	54.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042221
04/22	64.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042221
04/22	69.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042221
04/22	8,906.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001579146256 WENDYS RESTAURANT TXP*41646584*0412*20210430*T*890600 042221
04/22	17,223.75	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T20973798 Starboard With Cheese 042221
04/22	629.00	CURRENCY AND COIN SHIPPED
04/23	0.44	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Hannibal WENDYS 703 3242988004 042321
04/23	0.88	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042321
04/23	0.89	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Mattoon WENDYS 707 3127418267 042321
04/23	1.31	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Oshkosh WENDYS 709 3482206596 042321
04/23	1.47	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Palmyra WENDYS 704 3242988012 042321
04/23	1.55	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Quincy WENDYS 705 3127418242 042321
04/23	1.55	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Pontiac WENDYS 708 3127418275 042321
04/23	1.64	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Barry WENDYS 702 3127418234 042321
04/23	1.75	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042321
04/23	2.72	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Wisconsin WENDYS 711 3482206612 042321
04/23	5.22	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Oneida WENDYS 710 3482206604 042321
04/23	6.28	AMERICAN EXPRESS PAYMENT DATE 21113 AXP DISCNT Carbondale WENDYS 701 3127418226 042321
04/23	31.15	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042321
04/23	36.40	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042321
04/23	37.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042321
04/23	39.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042321
04/23	42.22	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042321
04/23	46.72	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042321
04/23	51.33	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042321
04/23	53.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042321
04/23	54.64	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042321
04/23	56.99	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042321
04/23	65.53	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042321
04/23	69.66	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042321
04/23	33,345.90	ULFJANESVILLELLC DEBITS FRAN 325 042321
04/23	57,051.79	ULFJANESVILLELLC DEBITS FRAN 3021 042321
04/26	0.12	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Palmyra WENDYS 704 3242988012 042621
04/26	0.12	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Pontiac WENDYS 708 3127418275 042621
04/26	0.12	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042621
04/26	0.14	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Pontiac WENDYS 708 3127418275 042621
04/26	0.16	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Mattoon WENDYS 707 3127418267 042621
04/26	0.29	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042621
04/26	0.31	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Barry WENDYS 702 3127418234 042621
04/26	0.32	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042621
04/26	0.34	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Oshkosh WENDYS 709 3482206596 042621
04/26	0.46	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Mattoon WENDYS 707 3127418267 042621
04/26	0.57	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Quincy WENDYS 705 3127418242 042621
04/26	0.59	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Hannibal WENDYS 703 3242988004 042621
04/26	0.66	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Hannibal WENDYS 703 3242988004 042621
04/26	0.67	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Barry WENDYS 702 3127418234 042621



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/26	0.72	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Palmyra WENDYS 704 3242988012 042621
04/26	0.79	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Pontiac WENDYS 708 3127418275 042621
04/26	0.81	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Wisconsin WENDYS 711 3482206612 042621
04/26	0.97	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Quincy WENDYS 705 3127418242 042621
04/26	0.97	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Palmyra WENDYS 704 3242988012 042621
04/26	1.19	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Quincy WENDYS 705 3127418242 042621
04/26	1.62	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Barry WENDYS 702 3127418234 042621
04/26	1.69	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Carbondale WENDYS 701 3127418226 042621
04/26	1.76	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042621
04/26	1.95	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Hannibal WENDYS 703 3242988004 042621
04/26	1.98	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Oshkosh WENDYS 709 3482206596 042621
04/26	2.03	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Oneida WENDYS 710 3482206604 042621
04/26	2.11	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042621
04/26	2.36	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Carbondale WENDYS 701 3127418226 042621
04/26	2.71	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042621
04/26	2.87	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Carbondale WENDYS 701 3127418226 042621
04/26	3.04	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Oshkosh WENDYS 709 3482206596 042621
04/26	3.47	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Oneida WENDYS 710 3482206604 042621
04/26	3.53	AMERICAN EXPRESS PAYMENT DATE 21114 AXP DISCNT Wisconsin WENDYS 711 3482206612 042621
04/26	4.86	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Oneida WENDYS 710 3482206604 042621
04/26	6.56	AMERICAN EXPRESS PAYMENT DATE 21116 AXP DISCNT Wisconsin WENDYS 711 3482206612 042621
04/26	26.81	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042621
04/26	31.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042521
04/26	34.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042421
04/26	34.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042521
04/26	34.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042521
04/26	38.02	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042621
04/26	41.22	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042621
04/26	43.18	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042521
04/26	44.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042421
04/26	44.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042621
04/26	45.20	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042521
04/26	46.82	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042421
04/26	47.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042521
04/26	48.27	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042621
04/26	49.42	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042521
04/26	50.79	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042421
04/26	51.03	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042521
04/26	51.23	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042621
04/26	51.42	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042621
04/26	51.51	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042621
04/26	52.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042421
04/26	53.75	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042421
04/26	55.51	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042521
04/26	57.10	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042421
04/26	57.25	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042621
04/26	58.10	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042621
04/26	58.24	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042621

Withdrawals / Debits - continued

Date	Amount	Description
04/26	58.67	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042421
04/26	59.67	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042421
04/26	61.83	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042521
04/26	66.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042621
04/26	69.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042521
04/26	70.16	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042521
04/26	78.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042421
04/26	78.47	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042421
04/26	94.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042421
04/27	0.16	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Barry WENDYS 702 3127418234 042721
04/27	0.22	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Oshkosh WENDYS 709 3482206596 042721
04/27	0.44	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Quincy WENDYS 705 3127418242 042721
04/27	0.49	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Mattoon WENDYS 707 3127418267 042721
04/27	0.72	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042721
04/27	1.00	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Palmyra WENDYS 704 3242988012 042721
04/27	2.12	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Pontiac WENDYS 708 3127418275 042721
04/27	2.28	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Hannibal WENDYS 703 3242988004 042721
04/27	2.43	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042721
04/27	2.64	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Wisconsin WENDYS 711 3482206612 042721
04/27	2.86	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Oneida WENDYS 710 3482206604 042721
04/27	5.62	AMERICAN EXPRESS PAYMENT DATE 21117 AXP DISCNT Carbondale WENDYS 701 3127418226 042721
04/27	26.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042721
04/27	30.76	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042721
04/27	33.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042721
04/27	40.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042721
04/27	41.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042721
04/27	41.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042721
04/27	44.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042721
04/27	44.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042721
04/27	48.85	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042721
04/27	59.44	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042721
04/27	61.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042721
04/27	68.03	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042721
04/27	355.00	CURRENCY AND COIN SHIPPED
04/27	595.00	CURRENCY AND COIN SHIPPED
04/28	0.29	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Pontiac WENDYS 708 3127418275 042821
04/28	0.44	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Barry WENDYS 702 3127418234 042821
04/28	0.47	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Hannibal WENDYS 703 3242988004 042821
04/28	0.62	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042821
04/28	0.70	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Quincy WENDYS 705 3127418242 042821
04/28	0.83	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Palmyra WENDYS 704 3242988012 042821
04/28	1.59	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042821
04/28	1.59	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Mattoon WENDYS 707 3127418267 042821
04/28	2.77	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Wisconsin WENDYS 711 3482206612 042821
04/28	3.07	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Oshkosh WENDYS 709 3482206596 042821
04/28	3.52	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Carbondale WENDYS 701 3127418226 042821
04/28	9.80	AMERICAN EXPRESS PAYMENT DATE 21118 AXP DISCNT Oneida WENDYS 710 3482206604 042821
04/28	28.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042821
04/28	28.95	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042821
04/28	34.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042821
04/28	35.92	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042821
04/28	35.96	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042821
04/28	35.97	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042821
04/28	42.79	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042821
04/28	43.46	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042821
04/28	51.35	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042821
04/28	54.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042821
04/28	59.09	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042821
04/28	61.25	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042821

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
04/28	11,482.10	SYGMA Network Payment 300539999 042821
04/28	300.00	CURRENCY AND COIN SHIPPED
04/29	0.30	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Weston-Sch WENDYS 712 3482206620 042921
04/29	0.54	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Oshkosh WENDYS 709 3482206596 042921
04/29	0.60	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Palmyra WENDYS 704 3242988012 042921
04/29	0.70	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Hannibal WENDYS 703 3242988004 042921
04/29	0.76	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Quincy WENDYS 705 3127418242 042921
04/29	1.70	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Mattoon WENDYS 707 3127418267 042921
04/29	1.86	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Pontiac WENDYS 708 3127418275 042921
04/29	1.94	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Toronto Rd WENDYS 706 3127418259 042921
04/29	2.35	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Carbondale WENDYS 701 3127418226 042921
04/29	3.18	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Oneida WENDYS 710 3482206604 042921
04/29	3.24	AMERICAN EXPRESS PAYMENT DATE 21119 AXP DISCNT Wisconsin WENDYS 711 3482206612 042921
04/29	30.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 042921
04/29	33.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 042921
04/29	33.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 042921
04/29	36.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 042921
04/29	39.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 042921
04/29	41.19	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 042921
04/29	42.00	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 042921
04/29	54.11	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 042921
04/29	55.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 042921
04/29	56.06	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 042921
04/29	56.80	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 042921
04/29	65.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 042921
04/29	10,583.86	Starboard With C CASH C&D 2083654737 042921 OFFSET TRANSACTION
04/29	34,832.54	Starboard With C CASH C&D 2083654737 042921 OFFSET TRANSACTION
04/30	0.12	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Mattoon WENDYS 707 3127418267 043021
04/30	0.24	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Pontiac WENDYS 708 3127418275 043021
04/30	0.44	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Hannibal WENDYS 703 3242988004 043021
04/30	1.05	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Barry WENDYS 702 3127418234 043021
04/30	1.18	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Weston-Sch WENDYS 712 3482206620 043021
04/30	1.28	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Quincy WENDYS 705 3127418242 043021
04/30	1.29	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Oshkosh WENDYS 709 3482206596 043021
04/30	1.33	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Palmyra WENDYS 704 3242988012 043021
04/30	2.55	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Toronto Rd WENDYS 706 3127418259 043021
04/30	2.80	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Wisconsin WENDYS 711 3482206612 043021
04/30	4.67	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Oneida WENDYS 710 3482206604 043021
04/30	6.51	AMERICAN EXPRESS PAYMENT DATE 21120 AXP DISCNT Carbondale WENDYS 701 3127418226 043021
04/30	30.70	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 043021
04/30	33.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 043021
04/30	36.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 043021
04/30	37.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 043021
04/30	47.40	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 043021
04/30	47.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 043021
04/30	47.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 043021
04/30	49.79	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 043021
04/30	58.24	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 043021



Withdrawals / Debits - continued

Date	Amount	Description
04/30	60.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 043021
04/30	62.18	5/3 BANKCARD CREDIT EXC 4445197760330 WENDY'S 706 WENDY'S 706 043021
04/30	68.36	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 043021
04/30	69.52	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 043021
04/30	8,906.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001583677968 WENDYS RESTAURANT TXP*41646584*0412*20210430*T*890600 043021
04/30	34,484.40	ULFJANESVILLELLC DEBITS FRAN 325 043021
04/30	60,572.75	ULFJANESVILLELLC DEBITS FRAN 3021 043021

Deposits / Credits

1,264 items totaling \$1,662,754.76

Date	Amount	Description
04/01	17.14	UBER USA 6787 CX0OTN2BP3AW36P EDI PAYMNT QF7QX7YL0FDAX0Z Starboard with Cheese REF*TN*QF7QX7YL0F*Store ID:5267 040121
04/01	18.89	UBER USA 6787 CX0OTN2BP3AW36P EDI PAYMNT KQUTK9IL82MOMH2 Starboard with Cheese REF*TN*KQUTK9IL82*Store ID:5401 040121
04/01	26.33	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Quincy WENDYS 705 3127418242 040121
04/01	27.00	RCM BILL VALIDATOR DEPOSIT
04/01	34.47	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Hannibal WENDYS 703 3242988004 040121
04/01	36.29	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040121
04/01	39.94	UBER USA 6787 CX0OTN2BP3AW36P EDI PAYMNT ODKFD9AD8MD1GWM Starboard with Cheese REF*TN*ODKFD9AD8M*Store ID:10700 040121
04/01	45.39	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Mattoon WENDYS 707 3127418267 040121
04/01	48.65	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Barry WENDYS 702 3127418234 040121
04/01	54.67	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Wisconsin WENDYS 711 3482206612 040121
04/01	54.68	UBER USA 6787 CX0OTN2BP3AW36P EDI PAYMNT O5SEK1ZXFLPHVW Starboard with Cheese REF*TN*O5SEK1ZXFL*Store ID:8661 040121
04/01	68.61	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Oshkosh WENDYS 709 3482206596 040121
04/01	70.54	UBER USA 6787 CX0OTN2BP3AW36P EDI PAYMNT HMAR30QQ3V49J4G Starboard with Cheese REF*TN*HMAR30QQ3V*Store ID:10523 040121
04/01	70.66	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Palmyra WENDYS 704 3242988012 040121
04/01	71.79	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Pontiac WENDYS 708 3127418275 040121
04/01	74.17	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Carbondale WENDYS 701 3127418226 040121
04/01	134.39	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040121
04/01	191.00	256 GIFT CARD GIFT CARD 000000000042011 256 GIFT CARD 040121
04/01	198.57	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 040121
04/01	222.70	AMERICAN EXPRESS PAYMENT DATE 21091 SETTLEMENT Oneida WENDYS 710 3482206604 040121
04/01	615.00	RCM BILL VALIDATOR DEPOSIT
04/01	724.00	RCM BILL VALIDATOR DEPOSIT
04/01	790.00	RCM BILL VALIDATOR DEPOSIT
04/01	793.00	RCM BILL VALIDATOR DEPOSIT
04/01	829.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,426.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,630.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,730.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,827.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,864.25	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040121
04/01	1,878.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,882.00	RCM BILL VALIDATOR DEPOSIT
04/01	1,990.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040121
04/01	1,999.97	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040121
04/01	2,158.68	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040121
04/01	2,190.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040121
04/01	2,244.66	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040121
04/01	2,260.00	RCM BILL VALIDATOR DEPOSIT
04/01	2,594.53	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040121
04/01	3,095.39	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040121
04/01	3,152.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040121
04/01	3,441.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040121
04/01	3,449.51	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040121
04/01	3,486.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040121



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Deposits / Credits - continued

Date	Amount	Description
04/01	16,799.71	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 040121
04/02	7.43	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Palmyra WENDYS 704 3242988012 040221
04/02	20.50	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Quincy WENDYS 705 3127418242 040221
04/02	25.94	UBER USA 6787 S18Y0DFQ9XJX605 EDI PAYMNT TAJUN9RFPN23DCF Starboard with Cheese REF*TN*TAJUN9RFPN*Store ID:8661 040221
04/02	28.12	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Hannibal WENDYS 703 3242988004 040221
04/02	34.26	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Pontiac WENDYS 708 3127418275 040221
04/02	34.40	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040221
04/02	34.87	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Oshkosh WENDYS 709 3482206596 040221
04/02	39.54	UBER USA 6787 S18Y0DFQ9XJX605 EDI PAYMNT NO8X98MLW4VZG6F Starboard with Cheese REF*TN*NO8X98MLW4*Store ID:5401 040221
04/02	43.50	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Mattoon WENDYS 707 3127418267 040221
04/02	49.63	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Barry WENDYS 702 3127418234 040221
04/02	52.49	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040221
04/02	62.92	UBER USA 6787 S18Y0DFQ9XJX605 EDI PAYMNT 7SY0ULIY28ZNL4N Starboard with Cheese REF*TN*7SY0ULIY28*Store ID:5267 040221
04/02	64.62	UBER USA 6787 S18Y0DFQ9XJX605 EDI PAYMNT Q6Z4TY3ESO5IS91 Starboard with Cheese REF*TN*Q6Z4TY3ESO*Store ID:10523 040221
04/02	66.36	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Oneida WENDYS 710 3482206604 040221
04/02	104.69	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Wisconsin WENDYS 711 3482206612 040221
04/02	119.54	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 040221
04/02	155.00	RCM BILL VALIDATOR DEPOSIT
04/02	200.00	RCM CHANGE ORDER PAYMENT
04/02	216.17	AMERICAN EXPRESS PAYMENT DATE 21092 SETTLEMENT Carbondale WENDYS 701 3127418226 040221
04/02	380.00	RCM CHANGE ORDER PAYMENT
04/02	1,443.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,448.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,470.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,531.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,569.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,584.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,628.96	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040221
04/02	1,653.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,673.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,700.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,753.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,781.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,830.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,834.00	RCM BILL VALIDATOR DEPOSIT
04/02	1,947.00	RCM BILL VALIDATOR DEPOSIT
04/02	2,245.60	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040221
04/02	2,420.70	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040221
04/02	2,527.05	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040221
04/02	2,620.00	RCM BILL VALIDATOR DEPOSIT
04/02	2,639.83	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040221
04/02	2,958.40	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040221
04/02	3,058.97	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040221
04/02	3,175.29	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040221



Deposits / Credits - continued

Date	Amount	Description
04/02	3,444.00	RCM BILL VALIDATOR DEPOSIT
04/02	3,544.98	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040221
04/02	3,737.66	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040221
04/02	3,986.55	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040221
04/02	4,053.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040221
04/05	5.59	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Palmyra WENDYS 704 3242988012 040521
04/05	9.26	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Barry WENDYS 702 3127418234 040521
04/05	9.46	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Mattoon WENDYS 707 3127418267 040521
04/05	14.35	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Oshkosh WENDYS 709 3482206596 040521
04/05	25.70	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Hannibal WENDYS 703 3242988004 040521
04/05	33.15	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Quincy WENDYS 705 3127418242 040521
04/05	39.59	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 040521
04/05	41.38	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Pontiac WENDYS 708 3127418275 040521
04/05	43.75	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040521
04/05	45.12	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Palmyra WENDYS 704 3242988012 040521
04/05	50.99	UBER USA 6787 AXT130K3L4D7UPK EDI PAYMNT H87V24QL6LHGMZE Starboard with Cheese REF*TN*H87V24QL6L*Store ID:8661 040521
04/05	52.36	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Oneida WENDYS 710 3482206604 040521
04/05	55.30	UBER USA 6787 AXT130K3L4D7UPK EDI PAYMNT MGU5QJNJUO533XV Starboard with Cheese REF*TN*MGU5QJNJUO*Store ID:5267 040521
04/05	62.84	UBER USA 6787 AXT130K3L4D7UPK EDI PAYMNT 4HUW59MT9ZFAGTJ Starboard with Cheese REF*TN*4HUW59MT9Z*Store ID:7532 040521
04/05	66.01	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Mattoon WENDYS 707 3127418267 040521
04/05	83.56	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Barry WENDYS 702 3127418234 040521
04/05	88.45	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Quincy WENDYS 705 3127418242 040521
04/05	100.46	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Pontiac WENDYS 708 3127418275 040521
04/05	100.97	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Wisconsin WENDYS 711 3482206612 040521
04/05	101.66	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040521
04/05	102.61	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Hannibal WENDYS 703 3242988004 040521
04/05	140.30	256 GIFT CARD GIFT CARD 000000000042016 256 GIFT CARD 040521
04/05	156.56	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Oshkosh WENDYS 709 3482206596 040521
04/05	156.70	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Carbondale WENDYS 701 3127418226 040521
04/05	164.77	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040521
04/05	170.01	AMERICAN EXPRESS PAYMENT DATE 21093 SETTLEMENT Carbondale WENDYS 701 3127418226 040521
04/05	233.83	UBER USA 6787 AXT130K3L4D7UPK EDI PAYMNT M9V2BG95F4VG9J3 Starboard with Cheese REF*TN*M9V2BG95F4*Store ID:5401 040521
04/05	283.51	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Wisconsin WENDYS 711 3482206612 040521
04/05	453.11	AMERICAN EXPRESS PAYMENT DATE 21095 SETTLEMENT Oneida WENDYS 710 3482206604 040521
04/05	695.00	RCM CHANGE ORDER PAYMENT
04/05	820.00	RCM BILL VALIDATOR DEPOSIT
04/05	907.00	RCM BILL VALIDATOR DEPOSIT
04/05	953.48	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040521
04/05	982.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,230.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,250.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,260.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,343.95	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040421
04/05	1,354.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,361.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,377.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,421.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,421.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040521
04/05	1,477.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,478.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,598.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,617.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,692.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,749.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,798.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040321
04/05	1,824.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/05	1,836.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,846.00	RCM BILL VALIDATOR DEPOSIT
04/05	1,886.68	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040521
04/05	1,911.09	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040521
04/05	1,916.26	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040521
04/05	1,943.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,112.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,117.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,125.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,141.52	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040421
04/05	2,142.50	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040521
04/05	2,167.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,203.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040421
04/05	2,218.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,295.25	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040321
04/05	2,343.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040421
04/05	2,387.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,443.25	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040421
04/05	2,491.51	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040521
04/05	2,529.38	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040521
04/05	2,583.50	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040321
04/05	2,586.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040321
04/05	2,666.70	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040521
04/05	2,694.47	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040321
04/05	2,724.92	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040421
04/05	2,740.00	RCM BILL VALIDATOR DEPOSIT
04/05	2,741.34	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040421
04/05	2,758.74	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040421
04/05	2,817.18	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040521
04/05	2,844.41	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040521
04/05	2,979.66	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040421
04/05	3,155.87	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040321
04/05	3,260.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040321
04/05	3,323.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040321
04/05	3,371.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040421
04/05	3,516.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040321
04/05	3,562.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040521
04/05	3,700.08	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040421
04/05	3,815.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040421
04/05	3,905.08	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040321
04/05	3,934.93	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040321
04/05	4,433.37	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040321
04/06	29.61	AMERICAN EXPRESS PAYMENT DATE 21096 SETTLEMENT Pontiac WENDYS 708 3127418275 040621
04/06	29.89	AMERICAN EXPRESS PAYMENT DATE 21096 SETTLEMENT Mattoon WENDYS 707 3127418267 040621
04/06	33.35	AMERICAN EXPRESS PAYMENT DATE 21096 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040621
04/06	34.63	256 GIFT CARD GIFT CARD 00000000042034 256 GIFT CARD 040621
04/06	35.21	AMERICAN EXPRESS PAYMENT DATE 21096 SETTLEMENT Palmyra WENDYS 704 3242988012 040621
04/06	48.71	256 GIFT CARD GIFT CARD 00000000042026 256 GIFT CARD 040621

Deposits / Credits - continued

Date	Amount	Description
04/06	62.41	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 040621
04/06	74.23	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 040621
04/06	83.60	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 040621
04/06	88.83	AMERICAN EXPRESS PAYMENT DATE 21096 SETTLEMENT Hannibal WENDYS 703 3242988004 040621
04/06	102.13	AMERICAN EXPRESS PAYMENT DATE 21096 SETTLEMENT Carbondale WENDYS 701 3127418226 040621
04/06	103.37	UBER USA 6787 NNDJLL9R40D1AL1 EDI PAYMNT Q5PL26CUWXL5XQJ Starboard with Cheese REF*TN*Q5PL26CUWX*Store ID:10700 040621
04/06	111.98	AMERICAN EXPRESS PAYMENT DATE 21096 SETTLEMENT Oshkosh WENDYS 709 3482206596 040621
04/06	116.62	256 GIFT CARD GIFT CARD 000000000042022 256 GIFT CARD 040621
04/06	135.07	UBER USA 6787 S97RWQVNCNHGHTN2 EDI PAYMNT NTGD8PO5G5NAV3U Starboard with Cheese REF*TN*NTGD8PO5G5*Store ID:8661 040621
04/06	149.69	UBER USA 6787 I2OYGVINRDG7XWQ EDI PAYMNT K3OIOEDEZEY38CT Starboard with Cheese REF*TN*K3OIOEDEZE*Store ID:5267 040621
04/06	154.30	AMERICAN EXPRESS PAYMENT DATE 21096 SETTLEMENT Oneida WENDYS 710 3482206604 040621
04/06	157.79	AMERICAN EXPRESS PAYMENT DATE 21096 SETTLEMENT Wisconsin WENDYS 711 3482206612 040621
04/06	166.61	256 GIFT CARD GIFT CARD 000000000042030 256 GIFT CARD 040621
04/06	168.72	AMERICAN EXPRESS PAYMENT DATE 21096 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040621
04/06	264.69	UBER USA 6787 S97RWQVNCNHGHTN2 EDI PAYMNT VDFYGWYS66PC594 Starboard with Cheese REF*TN*VDFYGWYS66*Store ID:10523 040621
04/06	368.70	UBER USA 6787 DF27CVP4K1XZD8S EDI PAYMNT 3XIGADY47TVJ4AC Starboard with Cheese REF*TN*3XIGADY47T*Store ID:5401 040621
04/06	1,329.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,413.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,481.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,558.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,623.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040621
04/06	1,734.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,805.00	RCM BILL VALIDATOR DEPOSIT
04/06	1,914.00	RCM BILL VALIDATOR DEPOSIT
04/06	2,054.93	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040621
04/06	2,067.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040621
04/06	2,290.38	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040621
04/06	2,380.00	RCM BILL VALIDATOR DEPOSIT
04/06	2,426.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040621
04/06	2,499.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040621
04/06	2,530.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040621
04/06	2,646.69	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040621
04/06	2,708.66	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040621
04/06	2,780.41	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040621
04/06	3,115.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040621
04/06	3,679.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040621
04/07	9.50	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040721
04/07	11.33	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Pontiac WENDYS 708 3127418275 040721
04/07	22.10	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Hannibal WENDYS 703 3242988004 040721
04/07	30.56	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Palmyra WENDYS 704 3242988012 040721
04/07	42.32	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Quincy WENDYS 705 3127418242 040721
04/07	48.71	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Barry WENDYS 702 3127418234 040721
04/07	53.29	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Mattoon WENDYS 707 3127418267 040721
04/07	53.89	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 040721
04/07	89.66	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Oshkosh WENDYS 709 3482206596 040721
04/07	101.81	UBER USA 6787 INSDAMPJZH3IOPY EDI PAYMNT CACUWWVPHS6M4KF Starboard with Cheese REF*TN*CACUWWVPHS*Store ID:10523 040721
04/07	107.49	UBER USA 6787 INSDAMPJZH3IOPY EDI PAYMNT YVG9ABEC1LXU9KD Starboard with Cheese REF*TN*YVG9ABEC1L*Store ID:5401 040721
04/07	132.02	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Wisconsin WENDYS 711 3482206612 040721
04/07	132.12	256 GIFT CARD GIFT CARD 000000000042046 256 GIFT CARD 040721
04/07	152.31	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040721
04/07	199.25	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Carbondale WENDYS 701 3127418226 040721
04/07	257.32	AMERICAN EXPRESS PAYMENT DATE 21097 SETTLEMENT Oneida WENDYS 710 3482206604 040721
04/07	1,008.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/07	1,217.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040721
04/07	1,349.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,568.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,644.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,761.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,785.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040721
04/07	1,823.00	RCM BILL VALIDATOR DEPOSIT
04/07	1,979.67	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040721
04/07	2,167.55	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040721
04/07	2,176.00	RCM BILL VALIDATOR DEPOSIT
04/07	2,310.17	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040721
04/07	2,413.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040721
04/07	2,495.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040721
04/07	2,587.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040721
04/07	2,896.45	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040721
04/07	2,938.50	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040721
04/07	3,531.30	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040721
04/07	3,649.72	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040721
04/07	15,359.37	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 040721
04/08	9.69	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Barry WENDYS 702 3127418234 040821
04/08	10.28	UBER USA 6787 RWOPNL5AM7P6UML EDI PAYMNT AEVL0JT8OYK7Q2O Starboard with Cheese REF*TN*AEVL0JT8OY*Store ID:7532 040821
04/08	14.98	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Pontiac WENDYS 708 3127418275 040821
04/08	15.19	UBER USA 6787 RWOPNL5AM7P6UML EDI PAYMNT FWC1CGWDPXSFL6O Starboard with Cheese REF*TN*FWC1CGWDPX*Store ID:10700 040821
04/08	15.31	UBER USA 6787 RWOPNL5AM7P6UML EDI PAYMNT OOLP1ZXDY3KJ1PI Starboard with Cheese REF*TN*OOLP1ZXDY3*Store ID:5267 040821
04/08	17.70	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Mattoon WENDYS 707 3127418267 040821
04/08	18.97	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Hannibal WENDYS 703 3242988004 040821
04/08	24.96	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040821
04/08	33.50	UBER USA 6787 RWOPNL5AM7P6UML EDI PAYMNT AF942JAF3F9SOL2 Starboard with Cheese REF*TN*AF942JAF3F*Store ID:8661 040821
04/08	33.77	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Oshkosh WENDYS 709 3482206596 040821
04/08	35.38	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Palmyra WENDYS 704 3242988012 040821
04/08	54.46	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Quincy WENDYS 705 3127418242 040821
04/08	77.76	UBER USA 6787 RWOPNL5AM7P6UML EDI PAYMNT 7YN2GF0TWUC9JL Starboard with Cheese REF*TN*7YN2GF0TWU*Store ID:10523 040821
04/08	82.37	UBER USA 6787 RWOPNL5AM7P6UML EDI PAYMNT RX8N8RAT5WDBQ5 Starboard with Cheese REF*TN*RX8N8RAT5W*Store ID:5401 040821
04/08	85.97	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 040821
04/08	122.26	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040821
04/08	191.97	256 GIFT CARD GIFT CARD 000000000042050 256 GIFT CARD 040821
04/08	214.31	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Wisconsin WENDYS 711 3482206612 040821
04/08	280.99	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Carbondale WENDYS 701 3127418226 040821
04/08	339.71	AMERICAN EXPRESS PAYMENT DATE 21098 SETTLEMENT Oneida WENDYS 710 3482206604 040821
04/08	420.00	RCM BILL VALIDATOR DEPOSIT
04/08	669.00	RCM BILL VALIDATOR DEPOSIT
04/08	677.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
04/08	696.00	RCM BILL VALIDATOR DEPOSIT
04/08	836.00	RCM BILL VALIDATOR DEPOSIT
04/08	836.00	RCM BILL VALIDATOR DEPOSIT
04/08	844.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,240.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,326.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,552.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040821
04/08	1,586.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040821
04/08	1,668.00	RCM BILL VALIDATOR DEPOSIT
04/08	1,864.65	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040821
04/08	2,186.00	RCM BILL VALIDATOR DEPOSIT
04/08	2,267.03	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040821
04/08	2,271.63	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040821
04/08	2,330.55	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040821
04/08	2,504.40	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040821
04/08	2,600.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040821
04/08	2,740.12	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040821
04/08	2,837.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040821
04/08	3,183.00	RCM BILL VALIDATOR DEPOSIT
04/08	3,385.04	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040821
04/08	3,559.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040821
04/09	8.38	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Barry WENDYS 702 3127418234 040921
04/09	8.43	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Weston-Sch WENDYS 712 3482206620 040921
04/09	10.21	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Mattoon WENDYS 707 3127418267 040921
04/09	15.51	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Palmyra WENDYS 704 3242988012 040921
04/09	16.00	RCM BILL VALIDATOR DEPOSIT
04/09	18.70	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Pontiac WENDYS 708 3127418275 040921
04/09	19.04	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Hannibal WENDYS 703 3242988004 040921
04/09	33.96	UBER USA 6787 KAD6NQDC90I7LMC EDI PAYMNT 27LMSVKWEHRI7OE Starboard with Cheese REF*TN*27LMSVKWEH*Store ID:10700 040921
04/09	36.55	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Oshkosh WENDYS 709 3482206596 040921
04/09	40.64	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Wisconsin WENDYS 711 3482206612 040921
04/09	66.58	UBER USA 6787 KAD6NQDC90I7LMC EDI PAYMNT QQE45ABTGC5TDGY Starboard with Cheese REF*TN*QQE45ABTGC*Store ID:8661 040921
04/09	72.98	UBER USA 6787 KAD6NQDC90I7LMC EDI PAYMNT XOUNKH149X0THYW Starboard with Cheese REF*TN*XOUNKH149X*Store ID:10523 040921
04/09	73.36	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Toronto Rd WENDYS 706 3127418259 040921
04/09	100.00	RCM BILL VALIDATOR DEPOSIT
04/09	123.28	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Oneida WENDYS 710 3482206604 040921
04/09	124.51	256 GIFT CARD GIFT CARD 000000000042054 256 GIFT CARD 040921
04/09	127.21	AMERICAN EXPRESS PAYMENT DATE 21099 SETTLEMENT Carbondale WENDYS 701 3127418226 040921
04/09	129.04	UBER USA 6787 KAD6NQDC90I7LMC EDI PAYMNT S5FAT46A033M1F9 Starboard with Cheese REF*TN*S5FAT46A03*Store ID:5267 040921
04/09	150.00	RCM BILL VALIDATOR DEPOSIT
04/09	173.70	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 040921
04/09	192.05	UBER USA 6787 KAD6NQDC90I7LMC EDI PAYMNT 5FVQIQN9T7C4Z3H Starboard with Cheese REF*TN*5FVQIQN9T7*Store ID:5401 040921
04/09	645.00	RCM CHANGE ORDER PAYMENT
04/09	780.00	RCM CHANGE ORDER PAYMENT
04/09	1,332.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,343.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,355.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,376.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,436.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,440.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 040921
04/09	1,445.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,499.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,532.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,557.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,558.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/09	1,581.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,622.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,765.00	RCM BILL VALIDATOR DEPOSIT
04/09	1,785.00	RCM BILL VALIDATOR DEPOSIT
04/09	2,008.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 040921
04/09	2,035.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 040921
04/09	2,043.00	RCM BILL VALIDATOR DEPOSIT
04/09	2,124.15	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 040921
04/09	2,136.00	RCM BILL VALIDATOR DEPOSIT
04/09	2,142.16	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 040921
04/09	2,167.37	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 040921
04/09	2,173.00	RCM BILL VALIDATOR DEPOSIT
04/09	2,524.13	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 040921
04/09	2,549.81	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 040921
04/09	2,671.45	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 040921
04/09	2,850.17	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 040921
04/09	3,390.25	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 040921
04/09	3,909.36	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 040921
04/12	16.11	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Quincy WENDYS 705 3127418242 041221
04/12	22.06	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Palmyra WENDYS 704 3242988012 041221
04/12	22.38	UBER USA 6787 JD8MB044P39X980 EDI PAYMNT 33LN3PQN2B64GG7 Starboard with Cheese REF*TN*33LN3PQN2B*Store ID:5267 041221
04/12	23.20	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041221
04/12	25.06	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Barry WENDYS 702 3127418234 041221
04/12	28.31	UBER USA 6787 JD8MB044P39X980 EDI PAYMNT D004G14PQSARTF0 Starboard with Cheese REF*TN*D004G14PQS*Store ID:10523 041221
04/12	30.91	UBER USA 6787 JD8MB044P39X980 EDI PAYMNT Z6NJQSV56ZYHJXM Starboard with Cheese REF*TN*Z6NJQSV56Z*Store ID:8661 041221
04/12	36.53	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Quincy WENDYS 705 3127418242 041221
04/12	49.86	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Hannibal WENDYS 703 3242988004 041221
04/12	50.00	RCM BILL VALIDATOR DEPOSIT
04/12	50.37	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Pontiac WENDYS 708 3127418275 041221
04/12	55.57	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041221
04/12	57.57	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Barry WENDYS 702 3127418234 041221
04/12	64.27	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Palmyra WENDYS 704 3242988012 041221
04/12	72.74	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Hannibal WENDYS 703 3242988004 041221
04/12	75.31	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Oshkosh WENDYS 709 3482206596 041221
04/12	76.50	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 041221
04/12	78.06	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Pontiac WENDYS 708 3127418275 041221
04/12	95.15	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Mattoon WENDYS 707 3127418267 041221
04/12	109.82	UBER USA 6787 JD8MB044P39X980 EDI PAYMNT CV100IJG6G5GQZ5 Starboard with Cheese REF*TN*CV100IJG6G*Store ID:5401 041221
04/12	114.69	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Wisconsin WENDYS 711 3482206612 041221
04/12	115.31	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Oneida WENDYS 710 3482206604 041221
04/12	117.02	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Oshkosh WENDYS 709 3482206596 041221
04/12	125.52	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Mattoon WENDYS 707 3127418267 041221
04/12	128.10	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041221
04/12	134.72	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041221



Deposits / Credits - continued

Date	Amount	Description
04/12	135.57	AMERICAN EXPRESS PAYMENT DATE 21100 SETTLEMENT Carbondale WENDYS 701 3127418226 041221
04/12	206.91	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Wisconsin WENDYS 711 3482206612 041221
04/12	220.34	256 GIFT CARD GIFT CARD 000000000042059 256 GIFT CARD 041221
04/12	248.82	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Oneida WENDYS 710 3482206604 041221
04/12	415.29	AMERICAN EXPRESS PAYMENT DATE 21102 SETTLEMENT Carbondale WENDYS 701 3127418226 041221
04/12	721.00	RCM CHANGE ORDER PAYMENT
04/12	787.00	RCM BILL VALIDATOR DEPOSIT
04/12	817.00	RCM BILL VALIDATOR DEPOSIT
04/12	873.00	RCM BILL VALIDATOR DEPOSIT
04/12	973.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,005.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,029.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,043.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,055.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,059.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,065.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,108.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,122.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,137.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,144.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,149.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,211.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,230.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,233.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,235.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,274.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,326.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,330.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,340.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,340.44	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041121
04/12	1,341.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,391.89	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041221
04/12	1,406.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,410.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,423.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,425.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,427.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,432.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,495.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,499.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,507.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,560.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,564.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,671.58	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041121
04/12	1,686.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,734.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,743.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,758.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,771.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,806.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,811.90	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041021
04/12	1,827.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,829.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,887.00	RCM BILL VALIDATOR DEPOSIT
04/12	1,954.00	RCM BILL VALIDATOR DEPOSIT
04/12	2,094.21	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041121
04/12	2,227.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041121
04/12	2,252.28	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041221
04/12	2,289.64	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041221



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/12	2,298.13	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041221
04/12	2,386.73	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041021
04/12	2,405.25	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041021
04/12	2,407.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041221
04/12	2,450.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041121
04/12	2,482.64	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041221
04/12	2,484.00	RCM BILL VALIDATOR DEPOSIT
04/12	2,571.13	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041221
04/12	2,692.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041121
04/12	2,749.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041221
04/12	2,786.14	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041121
04/12	2,799.63	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041021
04/12	2,810.00	RCM BILL VALIDATOR DEPOSIT
04/12	2,833.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041121
04/12	2,850.98	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041221
04/12	2,853.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041121
04/12	2,867.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041221
04/12	2,927.36	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041021
04/12	2,929.76	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041121
04/12	3,081.45	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041021
04/12	3,128.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041021
04/12	3,139.45	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041021
04/12	3,179.26	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041021
04/12	3,404.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041121
04/12	3,708.67	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041021
04/12	3,718.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041221
04/12	3,879.19	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041221
04/12	3,886.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041121
04/12	3,969.16	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041021
04/12	4,612.71	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041021
04/12	18,908.00	RCM BILL VALIDATOR DEPOSIT
04/13	10.06	UBER USA 6787 H52R6RIJCSR1FZW EDI PAYMNT W3W3LTSBUWJ3XV8 Starboard with Cheese REF*TN*W3W3LTSBUW*Store ID:10700 041321
04/13	10.98	WENDYSMOBILEPMT SALE 000000000008661 WP 2547 SBOARD CHZ 041321
04/13	20.56	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Quincy WENDYS 705 3127418242 041321
04/13	27.21	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Barry WENDYS 702 3127418234 041321
04/13	37.61	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Pontiac WENDYS 708 3127418275 041321
04/13	56.59	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Palmyra WENDYS 704 3242988012 041321
04/13	66.51	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Hannibal WENDYS 703 3242988004 041321
04/13	68.39	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 041321
04/13	85.62	UBER USA 6787 AMY1ZE58K7TOA8H EDI PAYMNT 6B8F8JV7SFWQNA5 Starboard with Cheese REF*TN*6B8F8JV7SF*Store ID:8661 041321
04/13	86.71	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Wisconsin WENDYS 711 3482206612 041321
04/13	91.15	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Oshkosh WENDYS 709 3482206596 041321
04/13	95.78	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041321
04/13	98.67	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041321
04/13	100.30	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 041321
04/13	124.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
04/13	149.33	256 GIFT CARD GIFT CARD 000000000042131 256 GIFT CARD 041321
04/13	150.96	256 GIFT CARD GIFT CARD 000000000042063 256 GIFT CARD 041321
04/13	152.23	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Carbondale WENDYS 701 3127418226 041321
04/13	172.49	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Mattoon WENDYS 707 3127418267 041321
04/13	179.86	256 GIFT CARD GIFT CARD 000000000042127 256 GIFT CARD 041321
04/13	214.76	UBER USA 6787 QTM89DNPEYYI15G EDI PAYMNT 1YYH1REJMQ2EYU6 Starboard with Cheese REF*TN*1YYH1REJMQ*Store ID:5267 041321
04/13	221.99	AMERICAN EXPRESS PAYMENT DATE 21103 SETTLEMENT Oneida WENDYS 710 3482206604 041321
04/13	246.02	UBER USA 6787 AMY1ZE58K7TOA8H EDI PAYMNT 71W41I834CE47EX Starboard with Cheese REF*TN*71W41I834C*Store ID:10523 041321
04/13	305.38	UBER USA 6787 AMY1ZE58K7TOA8H EDI PAYMNT E10O0QCMTTKDBDQ Starboard with Cheese REF*TN*E10O0QCMTT*Store ID:5401 041321
04/13	1,109.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,130.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,223.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041321
04/13	1,287.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,466.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,507.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,557.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,575.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,663.95	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041321
04/13	1,817.00	RCM BILL VALIDATOR DEPOSIT
04/13	1,955.32	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041321
04/13	2,017.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041321
04/13	2,038.75	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041321
04/13	2,073.00	RCM BILL VALIDATOR DEPOSIT
04/13	2,171.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041321
04/13	2,313.53	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041321
04/13	2,492.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041321
04/13	2,762.11	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041321
04/13	2,780.48	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041321
04/13	2,932.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041321
04/13	3,575.31	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041321
04/14	8.92	AMERICAN EXPRESS PAYMENT DATE 21104 SETTLEMENT Mattoon WENDYS 707 3127418267 041421
04/14	13.99	UBER USA 6787 NW964E9U2AU4TCQ EDI PAYMNT 6JK915UTHO023M0 Starboard with Cheese REF*TN*6JK915UTHO*Store ID:7532 041421
04/14	15.00	DEPOSIT
04/14	16.01	AMERICAN EXPRESS PAYMENT DATE 21104 SETTLEMENT Palmyra WENDYS 704 3242988012 041421
04/14	23.99	UBER USA 6787 NW964E9U2AU4TCQ EDI PAYMNT 5FA6G496BOFBKH3 Starboard with Cheese REF*TN*5FA6G496BO*Store ID:10700 041421
04/14	26.79	AMERICAN EXPRESS PAYMENT DATE 21104 SETTLEMENT Barry WENDYS 702 3127418234 041421
04/14	36.90	UBER USA 6787 NW964E9U2AU4TCQ EDI PAYMNT ZZQ0PVDKM70MC3B Starboard with Cheese REF*TN*ZZQ0PVDKM7*Store ID:8661 041421
04/14	49.66	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 041421
04/14	49.84	AMERICAN EXPRESS PAYMENT DATE 21104 SETTLEMENT Hannibal WENDYS 703 3242988004 041421
04/14	50.90	AMERICAN EXPRESS PAYMENT DATE 21104 SETTLEMENT Oshkosh WENDYS 709 3482206596 041421
04/14	52.68	AMERICAN EXPRESS PAYMENT DATE 21104 SETTLEMENT Pontiac WENDYS 708 3127418275 041421
04/14	66.72	AMERICAN EXPRESS PAYMENT DATE 21104 SETTLEMENT Wisconsin WENDYS 711 3482206612 041421
04/14	79.04	UBER USA 6787 NW964E9U2AU4TCQ EDI PAYMNT 6IL4DCWHO8OZUES Starboard with Cheese REF*TN*6IL4DCWHO8*Store ID:10523 041421
04/14	85.85	AMERICAN EXPRESS PAYMENT DATE 21104 SETTLEMENT Carbondale WENDYS 701 3127418226 041421
04/14	88.59	AMERICAN EXPRESS PAYMENT DATE 21104 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041421
04/14	90.07	UBER USA 6787 NW964E9U2AU4TCQ EDI PAYMNT VO4TWXFH0QPSUOJ Starboard with Cheese REF*TN*VO4TWXFH0Q*Store ID:5267 041421
04/14	133.78	256 GIFT CARD GIFT CARD 000000000042143 256 GIFT CARD 041421
04/14	147.06	AMERICAN EXPRESS PAYMENT DATE 21104 SETTLEMENT Oneida WENDYS 710 3482206604 041421
04/14	151.69	UBER USA 6787 NW964E9U2AU4TCQ EDI PAYMNT D7RGU5XTSN3OIHV Starboard with Cheese REF*TN*D7RGU5XTSN*Store ID:5401 041421
04/14	590.00	RCM CHANGE ORDER PAYMENT
04/14	1,317.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/14	1,354.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,405.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,434.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,536.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041421
04/14	1,587.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,640.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,649.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,788.00	RCM BILL VALIDATOR DEPOSIT
04/14	1,846.81	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041421
04/14	1,870.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041421
04/14	1,989.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041421
04/14	2,063.03	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041421
04/14	2,086.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041421
04/14	2,417.00	RCM BILL VALIDATOR DEPOSIT
04/14	2,431.41	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041421
04/14	2,536.64	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041421
04/14	2,676.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041421
04/14	2,901.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041421
04/14	3,172.53	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041421
04/14	3,893.36	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041421
04/14	6,709.00	RCM BILL VALIDATOR DEPOSIT
04/14	14,793.60	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 041421
04/15	10.08	UBER USA 6787 FYI10Y8N8JQBZNQ EDI PAYMNT IKIVFKNWZU49WRY Starboard with Cheese REF*TN*IKIVFKNWZU*Store ID:7532 041521
04/15	11.19	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Quincy WENDYS 705 3127418242 041521
04/15	15.35	WENDYSMOBILEPMT SALE 000000000005401 GX 2547 SBOARD CHZ 041521
04/15	18.34	UBER USA 6787 FYI10Y8N8JQBZNQ EDI PAYMNT 82RJCH8LMH0IJZ2 Starboard with Cheese REF*TN*82RJCH8LMH*Store ID:10700 041521
04/15	21.31	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Palmyra WENDYS 704 3242988012 041521
04/15	36.85	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Barry WENDYS 702 3127418234 041521
04/15	39.74	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Mattoon WENDYS 707 3127418267 041521
04/15	52.12	UBER USA 6787 FYI10Y8N8JQBZNQ EDI PAYMNT 4F4FP2TEOFJPGR3 Starboard with Cheese REF*TN*4F4FP2TEOF*Store ID:5267 041521
04/15	63.23	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041521
04/15	65.51	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041521
04/15	67.55	UBER USA 6787 FYI10Y8N8JQBZNQ EDI PAYMNT 135Q8PN84NG2HMC Starboard with Cheese REF*TN*135Q8PN84N*Store ID:10523 041521
04/15	79.78	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Pontiac WENDYS 708 3127418275 041521
04/15	85.70	UBER USA 6787 FYI10Y8N8JQBZNQ EDI PAYMNT 1IBQC2RQQZ7GTLK Starboard with Cheese REF*TN*1IBQC2RQQZ*Store ID:8661 041521
04/15	93.40	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 041521
04/15	100.00	RCM BILL VALIDATOR DEPOSIT
04/15	100.14	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Carbondale WENDYS 701 3127418226 041521
04/15	110.12	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Oshkosh WENDYS 709 3482206596 041521
04/15	130.44	UBER USA 6787 FYI10Y8N8JQBZNQ EDI PAYMNT P9VP3V6INWZSLPJ Starboard with Cheese REF*TN*P9VP3V6INW*Store ID:5401 041521
04/15	167.46	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Wisconsin WENDYS 711 3482206612 041521
04/15	260.69	256 GIFT CARD GIFT CARD 000000000042147 256 GIFT CARD 041521



Deposits / Credits - continued

Date	Amount	Description
04/15	307.80	AMERICAN EXPRESS PAYMENT DATE 21105 SETTLEMENT Oneida WENDYS 710 3482206604 041521
04/15	549.00	RCM BILL VALIDATOR DEPOSIT
04/15	686.00	RCM BILL VALIDATOR DEPOSIT
04/15	687.00	RCM BILL VALIDATOR DEPOSIT
04/15	750.00	RCM BILL VALIDATOR DEPOSIT
04/15	809.00	RCM BILL VALIDATOR DEPOSIT
04/15	866.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,282.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,289.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,339.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,343.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041521
04/15	1,404.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,561.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,620.90	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041521
04/15	1,649.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041521
04/15	1,778.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,805.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,832.00	RCM BILL VALIDATOR DEPOSIT
04/15	1,945.49	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041521
04/15	1,994.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041521
04/15	2,203.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041521
04/15	2,529.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041521
04/15	2,590.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041521
04/15	2,649.97	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041521
04/15	3,054.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041521
04/15	3,266.93	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041521
04/15	3,778.64	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041521
04/16	5.35	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Pontiac WENDYS 708 3127418275 041621
04/16	8.43	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041621
04/16	25.92	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Mattoon WENDYS 707 3127418267 041621
04/16	31.80	UBER USA 6787 ZPXHQMC3W6HSXPG EDI PAYMNT MLWRYKU6B2P0EIH Starboard with Cheese REF*TN*MLWRYKU6B2*Store ID:5267 041621
04/16	36.84	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Hannibal WENDYS 703 3242988004 041621
04/16	38.08	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Palmyra WENDYS 704 3242988012 041621
04/16	39.03	UBER USA 6787 ZPXHQMC3W6HSXPG EDI PAYMNT BJMK3WPDB6CDLFK Starboard with Cheese REF*TN*BJMK3WPDB6*Store ID:10700 041621
04/16	39.04	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Quincy WENDYS 705 3127418242 041621
04/16	42.64	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Barry WENDYS 702 3127418234 041621
04/16	65.49	UBER USA 6787 ZPXHQMC3W6HSXPG EDI PAYMNT NAG776PNMCH18PK Starboard with Cheese REF*TN*NAG776PNMC*Store ID:8661 041621
04/16	74.33	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Oshkosh WENDYS 709 3482206596 041621
04/16	108.37	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 041621
04/16	108.93	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Wisconsin WENDYS 711 3482206612 041621
04/16	110.73	UBER USA 6787 ZPXHQMC3W6HSXPG EDI PAYMNT 1KC80VTT3WZOB5N Starboard with Cheese REF*TN*1KC80VTT3W*Store ID:10523 041621
04/16	119.54	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041621
04/16	120.21	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Oneida WENDYS 710 3482206604 041621
04/16	168.71	256 GIFT CARD GIFT CARD 000000000042151 256 GIFT CARD 041621
04/16	189.82	UBER USA 6787 ZPXHQMC3W6HSXPG EDI PAYMNT Z8ZWLHVNGFUM0PO Starboard with Cheese REF*TN*Z8ZWLHVNGF*Store ID:5401 041621
04/16	274.97	AMERICAN EXPRESS PAYMENT DATE 21106 SETTLEMENT Carbondale WENDYS 701 3127418226 041621
04/16	400.00	RCM CHANGE ORDER PAYMENT
04/16	480.00	RCM CHANGE ORDER PAYMENT
04/16	610.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,149.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,181.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,273.16	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041621
04/16	1,300.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,411.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,446.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5480

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Deposits / Credits - continued

Date	Amount	Description
04/16	1,545.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,560.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,615.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041621
04/16	1,669.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,671.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,715.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,726.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,737.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,744.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,755.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041621
04/16	1,845.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,917.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,928.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,930.00	RCM BILL VALIDATOR DEPOSIT
04/16	1,935.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041621
04/16	2,046.00	RCM BILL VALIDATOR DEPOSIT
04/16	2,233.66	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041621
04/16	2,257.00	RCM BILL VALIDATOR DEPOSIT
04/16	2,294.00	RCM BILL VALIDATOR DEPOSIT
04/16	2,370.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041621
04/16	2,545.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041621
04/16	2,562.24	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041621
04/16	2,754.81	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041621
04/16	3,148.51	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041621
04/16	3,291.79	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041621
04/16	3,748.74	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041621
04/16	11,934.00	RCM BILL VALIDATOR DEPOSIT
04/19	2.00	RCM BILL VALIDATOR DEPOSIT
04/19	3.00	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Palmyra WENDYS 704 3242988012 041921
04/19	9.35	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Barry WENDYS 702 3127418234 041921
04/19	12.98	UBER USA 6787 WDXWOF73L5G2Z1L EDI PAYMNT BI12UL7JVGJLT7T Starboard with Cheese REF*TN*BI12UL7JVG*Store ID:10700 041921
04/19	13.01	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Mattoon WENDYS 707 3127418267 041921
04/19	13.22	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Barry WENDYS 702 3127418234 041921
04/19	16.31	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041921
04/19	17.33	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Pontiac WENDYS 708 3127418275 041921
04/19	22.92	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Hannibal WENDYS 703 3242988004 041921
04/19	25.81	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Mattoon WENDYS 707 3127418267 041921
04/19	26.23	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Weston-Sch WENDYS 712 3482206620 041921
04/19	26.71	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Palmyra WENDYS 704 3242988012 041921
04/19	30.37	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Oshkosh WENDYS 709 3482206596 041921
04/19	31.43	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Quincy WENDYS 705 3127418242 041921
04/19	34.86	UBER USA 6787 WDXWOF73L5G2Z1L EDI PAYMNT XU6XGV11MTGZUUI Starboard with Cheese REF*TN*XU6XGV11MT*Store ID:5267 041921
04/19	39.24	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Palmyra WENDYS 704 3242988012 041921
04/19	40.43	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Pontiac WENDYS 708 3127418275 041921
04/19	46.26	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Quincy WENDYS 705 3127418242 041921
04/19	47.66	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Barry WENDYS 702 3127418234 041921

Deposits / Credits - continued

Date	Amount	Description
04/19	48.57	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Pontiac WENDYS 708 3127418275 041921
04/19	63.32	UBER USA 6787 WDXWOF73L5G2Z1L EDI PAYMNT 9DJTL8YQX7H4F2M Starboard with Cheese REF*TN*9DJTL8YQX7*Store ID:10523 041921
04/19	68.91	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Wisconsin WENDYS 711 3482206612 041921
04/19	69.10	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041921
04/19	70.07	UBER USA 6787 WDXWOF73L5G2Z1L EDI PAYMNT LYCAGU56VC0ILCZ Starboard with Cheese REF*TN*LYCAGU56VC*Store ID:8661 041921
04/19	92.22	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Oshkosh WENDYS 709 3482206596 041921
04/19	93.12	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Oneida WENDYS 710 3482206604 041921
04/19	93.20	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Oshkosh WENDYS 709 3482206596 041921
04/19	97.36	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Hannibal WENDYS 703 3242988004 041921
04/19	97.67	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Wisconsin WENDYS 711 3482206612 041921
04/19	109.73	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Wisconsin WENDYS 711 3482206612 041921
04/19	121.99	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 041921
04/19	128.04	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Carbondale WENDYS 701 3127418226 041921
04/19	136.83	AMERICAN EXPRESS PAYMENT DATE 21107 SETTLEMENT Carbondale WENDYS 701 3127418226 041921
04/19	144.12	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041921
04/19	145.35	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Toronto Rd WENDYS 706 3127418259 041921
04/19	169.16	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Carbondale WENDYS 701 3127418226 041921
04/19	169.59	256 GIFT CARD GIFT CARD 000000000042156 256 GIFT CARD 041921
04/19	184.00	RCM BILL VALIDATOR DEPOSIT
04/19	226.84	UBER USA 6787 WDXWOF73L5G2Z1L EDI PAYMNT M0DOHGR95DQPL7 Starboard with Cheese REF*TN*M0DOHGR95D*Store ID:5401 041921
04/19	229.78	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Oneida WENDYS 710 3482206604 041921
04/19	248.04	AMERICAN EXPRESS PAYMENT DATE 21109 SETTLEMENT Oneida WENDYS 710 3482206604 041921
04/19	595.00	RCM CHANGE ORDER PAYMENT
04/19	907.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,121.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,125.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,153.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,319.28	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041921
04/19	1,370.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,374.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,389.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,391.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,397.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,470.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,521.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,539.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,558.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,559.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,565.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,608.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,642.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,648.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,653.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,671.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,697.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,723.05	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041821
04/19	1,733.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,743.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,767.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,773.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,793.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,796.92	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 041721
04/19	1,814.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,827.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,891.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,891.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041921
04/19	1,944.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/19	1,945.00	RCM BILL VALIDATOR DEPOSIT
04/19	1,954.53	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041921
04/19	1,992.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041821
04/19	2,040.00	RCM BILL VALIDATOR DEPOSIT
04/19	2,150.12	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041921
04/19	2,153.00	RCM BILL VALIDATOR DEPOSIT
04/19	2,303.48	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041821
04/19	2,320.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041721
04/19	2,330.16	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041821
04/19	2,331.54	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041721
04/19	2,335.00	RCM BILL VALIDATOR DEPOSIT
04/19	2,335.68	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041921
04/19	2,336.01	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 041721
04/19	2,395.76	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 041921
04/19	2,400.00	RCM BILL VALIDATOR DEPOSIT
04/19	2,454.77	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 041721
04/19	2,610.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041821
04/19	2,657.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041921
04/19	2,746.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 041921
04/19	2,765.31	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041821
04/19	2,771.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041821
04/19	2,832.12	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041921
04/19	2,852.71	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041921
04/19	2,908.83	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041821
04/19	2,947.76	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041721
04/19	2,960.51	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 041721
04/19	3,019.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 041721
04/19	3,020.00	RCM BILL VALIDATOR DEPOSIT
04/19	3,050.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041721
04/19	3,164.46	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 041821
04/19	3,233.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 041721
04/19	3,266.76	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041921
04/19	3,305.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 041821
04/19	3,542.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041821
04/19	3,703.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041821
04/19	3,918.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 041721
04/19	4,072.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041921
04/19	4,432.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 041721
04/20	9.45	UBER USA 6787 GE5DRC1U4WKG1X2 EDI PAYMNT 4GAOIEEZILLA FSV Starboard with Cheese REF*TN*4GAOIEEZIL*Store ID:10700 042021
04/20	11.84	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Mattoon WENDYS 707 3127418267 042021
04/20	17.45	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042021
04/20	18.29	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Pontiac WENDYS 708 3127418275 042021
04/20	20.47	UBER USA 6787 VV6L7EN257ZNHYF EDI PAYMNT IA6PU8VSU4G1QFE Starboard with Cheese REF*TN*IA6PU8VSU4*Store ID:7532 042021
04/20	27.86	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Hannibal WENDYS 703 3242988004 042021
04/20	40.97	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Quincy WENDYS 705 3127418242 042021
04/20	44.47	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Wisconsin WENDYS 711 3482206612 042021

Deposits / Credits - continued

Date	Amount	Description
04/20	46.33	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Barry WENDYS 702 3127418234 042021
04/20	58.75	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Palmyra WENDYS 704 3242988012 042021
04/20	70.67	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Oshkosh WENDYS 709 3482206596 042021
04/20	103.36	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042021
04/20	105.94	UBER USA 6787 DD8057WAJ2BIHCQ EDI PAYMNT 6JB9SK9ZGTRJPAT Starboard with Cheese REF*TN*6JB9SK9ZGT*Store ID:8661 042021
04/20	110.39	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 042021
04/20	116.45	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 042021
04/20	118.04	256 GIFT CARD GIFT CARD 000000000042168 256 GIFT CARD 042021
04/20	126.72	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Oneida WENDYS 710 3482206604 042021
04/20	135.64	UBER USA 6787 GE5DRC1U4WKG1X2 EDI PAYMNT E5WVFT8Z3PZWLD Starboard with Cheese REF*TN*E5WVFT8Z3*Store ID:10523 042021
04/20	148.10	UBER USA 6787 VV6L7EN257ZNHYF EDI PAYMNT PW7ZD46BN8LWUVD Starboard with Cheese REF*TN*PW7ZD46BN8*Store ID:5267 042021
04/20	171.06	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 042021
04/20	222.86	256 GIFT CARD GIFT CARD 000000000042160 256 GIFT CARD 042021
04/20	242.91	AMERICAN EXPRESS PAYMENT DATE 21110 SETTLEMENT Carbondale WENDYS 701 3127418226 042021
04/20	305.79	256 GIFT CARD GIFT CARD 000000000042164 256 GIFT CARD 042021
04/20	456.90	UBER USA 6787 TYAGMLQCK8KUU6Z EDI PAYMNT X65J0VZJK1WNM1C Starboard with Cheese REF*TN*X65J0VZJK1*Store ID:5401 042021
04/20	1,050.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,309.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,348.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,392.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,441.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,442.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,459.66	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042021
04/20	1,602.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,654.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,656.00	RCM BILL VALIDATOR DEPOSIT
04/20	1,675.84	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042021
04/20	1,736.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042021
04/20	1,850.44	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042021
04/20	1,870.36	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042021
04/20	1,893.70	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042021
04/20	1,908.00	RCM BILL VALIDATOR DEPOSIT
04/20	2,000.00	RCM BILL VALIDATOR DEPOSIT
04/20	2,096.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042021
04/20	2,296.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042021
04/20	2,339.75	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042021
04/20	2,393.15	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042021
04/20	2,502.00	RCM BILL VALIDATOR DEPOSIT
04/20	3,082.77	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042021
04/20	3,137.54	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042021
04/21	8.26	UBER USA 6787 GFCS7BTSURI72MH EDI PAYMNT WMB2KTLH2D6VOVD Starboard with Cheese REF*TN*WMB2KTLH2D*Store ID:10523 042121
04/21	8.77	UBER USA 6787 GFCS7BTSURI72MH EDI PAYMNT 9NITSS0B4W8Y6MS Starboard with Cheese REF*TN*9NITSS0B4W*Store ID:10700 042121
04/21	11.17	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042121
04/21	11.67	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Pontiac WENDYS 708 3127418275 042121
04/21	23.33	UBER USA 6787 GFCS7BTSURI72MH EDI PAYMNT 5H8E8N2788949OM Starboard with Cheese REF*TN*5H8E8N2788*Store ID:7532 042121
04/21	27.63	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Barry WENDYS 702 3127418234 042121
04/21	29.94	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Hannibal WENDYS 703 3242988004 042121
04/21	34.24	UBER USA 6787 GFCS7BTSURI72MH EDI PAYMNT FKFODVVGQJPV3MI Starboard with Cheese REF*TN*FKFODVVGQJ*Store ID:5267 042121
04/21	44.06	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Quincy WENDYS 705 3127418242 042121
04/21	45.28	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042121
04/21	50.00	RCM BILL VALIDATOR DEPOSIT
04/21	64.29	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Mattoon WENDYS 707 3127418267 042121



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/21	68.69	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Oshkosh WENDYS 709 3482206596 042121
04/21	72.61	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 042121
04/21	73.85	UBER USA 6787 GFCS7BTSURI72MH EDI PAYMNT RLG92I9XLL842BI Starboard with Cheese REF*TN*RLG92I9XLL*Store ID:8661 042121
04/21	94.62	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Wisconsin WENDYS 711 3482206612 042121
04/21	100.11	UBER USA 6787 GFCS7BTSURI72MH EDI PAYMNT DZVH80P6I4KNI1D Starboard with Cheese REF*TN*DZVH80P6I4*Store ID:5401 042121
04/21	142.21	256 GIFT CARD GIFT CARD 000000000042180 256 GIFT CARD 042121
04/21	172.12	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Oneida WENDYS 710 3482206604 042121
04/21	207.70	AMERICAN EXPRESS PAYMENT DATE 21111 SETTLEMENT Carbondale WENDYS 701 3127418226 042121
04/21	745.00	RCM CHANGE ORDER PAYMENT
04/21	996.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,038.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,091.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,191.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,327.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,371.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,415.09	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042121
04/21	1,495.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,540.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042121
04/21	1,600.50	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042121
04/21	1,667.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,700.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042121
04/21	1,704.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042121
04/21	1,726.42	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042121
04/21	1,760.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,878.00	RCM BILL VALIDATOR DEPOSIT
04/21	1,925.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042121
04/21	2,007.00	RCM BILL VALIDATOR DEPOSIT
04/21	2,102.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042121
04/21	2,159.00	RCM BILL VALIDATOR DEPOSIT
04/21	2,223.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042121
04/21	2,941.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042121
04/21	3,144.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042121
04/21	3,296.72	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042121
04/21	14,763.84	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 042121
04/22	15.25	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042221
04/22	15.87	UBER USA 6787 EWWFNIJL3KKDLJ8 EDI PAYMNT XQQENPIX1TQKMT7 Starboard with Cheese REF*TN*XQQENPIX1T*Store ID:8661 042221
04/22	17.48	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Mattoon WENDYS 707 3127418267 042221
04/22	25.89	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Quincy WENDYS 705 3127418242 042221
04/22	25.99	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Palmyra WENDYS 704 3242988012 042221
04/22	29.33	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Pontiac WENDYS 708 3127418275 042221
04/22	29.75	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Oshkosh WENDYS 709 3482206596 042221
04/22	37.67	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 042221
04/22	44.87	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Hannibal WENDYS 703 3242988004 042221
04/22	44.92	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Oneida WENDYS 710 3482206604 042221
04/22	46.26	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042221

Deposits / Credits - continued

Date	Amount	Description
04/22	47.43	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Barry WENDYS 702 3127418234 042221
04/22	48.30	UBER USA 6787 EWWFNIJL3KKDLJ8 EDI PAYMNT TRSHPQ2AYC2HL5T Starboard with Cheese REF*TN*TRSHPQ2AYC*Store ID:10523 042221
04/22	53.06	UBER USA 6787 EWWFNIJL3KKDLJ8 EDI PAYMNT 4UBHJGPT71198U Starboard with Cheese REF*TN*4UBHJGPT7*Store ID:5401 042221
04/22	68.00	RCM BILL VALIDATOR DEPOSIT
04/22	100.00	RCM BILL VALIDATOR DEPOSIT
04/22	125.53	UBER USA 6787 EWWFNIJL3KKDLJ8 EDI PAYMNT JIQWVQHCBQSWIV1 Starboard with Cheese REF*TN*JIQWVQHCBQ*Store ID:5267 042221
04/22	165.00	RCM BILL VALIDATOR DEPOSIT
04/22	170.69	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Carbondale WENDYS 701 3127418226 042221
04/22	197.57	256 GIFT CARD GIFT CARD 000000000042185 256 GIFT CARD 042221
04/22	211.44	AMERICAN EXPRESS PAYMENT DATE 21112 SETTLEMENT Wisconsin WENDYS 711 3482206612 042221
04/22	241.00	RCM BILL VALIDATOR DEPOSIT
04/22	505.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,018.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,126.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,204.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,242.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,308.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,390.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,428.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,481.59	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042221
04/22	1,560.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,567.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,689.97	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042221
04/22	1,702.00	RCM BILL VALIDATOR DEPOSIT
04/22	1,857.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,034.00	RCM BILL VALIDATOR DEPOSIT
04/22	2,051.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042221
04/22	2,119.39	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042221
04/22	2,159.13	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042221
04/22	2,401.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042221
04/22	2,411.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042221
04/22	2,566.46	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042221
04/22	2,761.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042221
04/22	2,806.96	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042221
04/22	3,453.37	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042221
04/22	3,603.34	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042221
04/23	15.11	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Hannibal WENDYS 703 3242988004 042321
04/23	26.82	UBER USA 6787 BR00SOGU0N77TOQ EDI PAYMNT Q9NWQCXGLV3G1D6 Starboard with Cheese REF*TN*Q9NWQCXGLV*Store ID:7532 042321
04/23	28.75	UBER USA 6787 BR00SOGU0N77TOQ EDI PAYMNT 8RBEF8V5M2V8PCP Starboard with Cheese REF*TN*8RBEF8V5M2*Store ID:8661 042321
04/23	35.98	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Mattoon WENDYS 707 3127418267 042321
04/23	39.49	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042321
04/23	49.49	256 GIFT CARD GIFT CARD 000000000042189 256 GIFT CARD 042321
04/23	53.47	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Oshkosh WENDYS 709 3482206596 042321
04/23	57.33	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Palmyra WENDYS 704 3242988012 042321
04/23	66.41	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Quincy WENDYS 705 3127418242 042321
04/23	68.18	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Pontiac WENDYS 708 3127418275 042321
04/23	70.31	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042321
04/23	71.74	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Barry WENDYS 702 3127418234 042321
04/23	77.36	UBER USA 6787 BR00SOGU0N77TOQ EDI PAYMNT T7PYO6SHPYX4VRS Starboard with Cheese REF*TN*T7PYO6SHPY*Store ID:5267 042321
04/23	108.65	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Wisconsin WENDYS 711 3482206612 042321
04/23	136.76	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 042321
04/23	158.15	UBER USA 6787 BR00SOGU0N77TOQ EDI PAYMNT IWIR4SF9CNOV4KT Starboard with Cheese REF*TN*IWIR4SF9CN*Store ID:5401 042321
04/23	208.30	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Oneida WENDYS 710 3482206604 042321



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/23	250.00	RCM BILL VALIDATOR DEPOSIT
04/23	255.76	AMERICAN EXPRESS PAYMENT DATE 21113 SETTLEMENT Carbondale WENDYS 701 3127418226 042321
04/23	1,243.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,305.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,340.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,350.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,429.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,482.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,625.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042321
04/23	1,662.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,732.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,773.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,814.00	RCM BILL VALIDATOR DEPOSIT
04/23	1,823.11	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042321
04/23	1,923.19	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042321
04/23	1,962.00	RCM BILL VALIDATOR DEPOSIT
04/23	2,015.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042321
04/23	2,035.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042321
04/23	2,229.00	RCM BILL VALIDATOR DEPOSIT
04/23	2,536.24	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042321
04/23	2,581.83	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042321
04/23	2,773.64	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042321
04/23	2,842.03	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042321
04/23	2,981.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042321
04/23	3,401.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042321
04/23	3,799.21	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042321
04/26	5.26	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042621
04/26	5.45	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Pontiac WENDYS 708 3127418275 042621
04/26	5.59	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Palmyra WENDYS 704 3242988012 042621
04/26	6.42	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Pontiac WENDYS 708 3127418275 042621
04/26	7.29	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Mattoon WENDYS 707 3127418267 042621
04/26	13.16	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042621
04/26	14.31	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Barry WENDYS 702 3127418234 042621
04/26	14.52	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042621
04/26	15.73	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Oshkosh WENDYS 709 3482206596 042621
04/26	17.11	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Mattoon WENDYS 707 3127418267 042621
04/26	19.46	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Hannibal WENDYS 703 3242988004 042621
04/26	20.08	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 042621
04/26	21.10	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Quincy WENDYS 705 3127418242 042621
04/26	23.45	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Hannibal WENDYS 703 3242988004 042621
04/26	30.33	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Barry WENDYS 702 3127418234 042621
04/26	32.33	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Pontiac WENDYS 708 3127418275 042621
04/26	32.90	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Palmyra WENDYS 704 3242988012 042621
04/26	34.85	UBER USA 6787 LG4GPJGMWKGQ01A EDI PAYMNT E060TN2PRPFBMA9 Starboard with Cheese REF*TN*E060TN2PRP*Store ID:5267 042621
04/26	35.19	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Wisconsin WENDYS 711 3482206612 042621
04/26	36.88	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Quincy WENDYS 705 3127418242 042621
04/26	39.01	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Palmyra WENDYS 704 3242988012 042621

Deposits / Credits - continued

Date	Amount	Description
04/26	49.44	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Quincy WENDYS 705 3127418242 042621
04/26	54.84	UBER USA 6787 LG4GPJGMWKGQ01A EDI PAYMNT T5XJDMZRI6UUATK Starboard with Cheese REF*TN*T5XJDMZRI6*Store ID:8661 042621
04/26	64.64	UBER USA 6787 LG4GPJGMWKGQ01A EDI PAYMNT A0WRH0PG0BZ830N Starboard with Cheese REF*TN*A0WRH0PG0B*Store ID:10523 042621
04/26	67.23	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Hannibal WENDYS 703 3242988004 042621
04/26	70.43	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042621
04/26	71.29	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Barry WENDYS 702 3127418234 042621
04/26	72.27	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Carbondale WENDYS 701 3127418226 042621
04/26	77.73	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Oshkosh WENDYS 709 3482206596 042621
04/26	85.28	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Oneida WENDYS 710 3482206604 042621
04/26	87.96	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042621
04/26	90.04	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Carbondale WENDYS 701 3127418226 042621
04/26	113.73	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042621
04/26	114.61	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Carbondale WENDYS 701 3127418226 042621
04/26	128.56	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Oneida WENDYS 710 3482206604 042621
04/26	130.10	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Oshkosh WENDYS 709 3482206596 042621
04/26	130.24	256 GIFT CARD GIFT CARD 000000000042209 256 GIFT CARD 042621
04/26	140.03	AMERICAN EXPRESS PAYMENT DATE 21114 SETTLEMENT Wisconsin WENDYS 711 3482206612 042621
04/26	143.62	UBER USA 6787 LG4GPJGMWKGQ01A EDI PAYMNT 4NQRXN08EFHJU5 Starboard with Cheese REF*TN*4NQRXN08EF*Store ID:5401 042621
04/26	156.00	RCM BILL VALIDATOR DEPOSIT
04/26	195.12	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Oneida WENDYS 710 3482206604 042621
04/26	245.16	AMERICAN EXPRESS PAYMENT DATE 21116 SETTLEMENT Wisconsin WENDYS 711 3482206612 042621
04/26	530.00	RCM CHANGE ORDER PAYMENT
04/26	575.00	RCM CHANGE ORDER PAYMENT
04/26	912.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,072.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,232.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,250.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,257.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,262.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,285.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,290.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,324.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,343.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,352.01	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042621
04/26	1,357.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,362.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,412.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,419.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,435.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,443.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,514.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,534.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,580.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,641.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,650.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,658.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,660.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,718.14	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042521
04/26	1,731.16	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042421
04/26	1,755.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,790.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,842.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,848.09	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042521
04/26	1,862.00	RCM BILL VALIDATOR DEPOSIT
04/26	1,948.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,015.24	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042521
04/26	2,028.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/26	2,098.22	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042621
04/26	2,117.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,136.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,214.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,307.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,348.90	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042621
04/26	2,362.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042521
04/26	2,404.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,415.96	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042421
04/26	2,494.43	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042621
04/26	2,496.38	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042521
04/26	2,498.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,521.95	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042521
04/26	2,530.35	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042421
04/26	2,640.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042621
04/26	2,682.98	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042421
04/26	2,716.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042621
04/26	2,718.64	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042521
04/26	2,730.51	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042621
04/26	2,757.00	RCM BILL VALIDATOR DEPOSIT
04/26	2,765.01	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042421
04/26	2,770.95	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042521
04/26	2,815.27	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042421
04/26	2,881.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042521
04/26	3,002.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042621
04/26	3,041.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042621
04/26	3,053.20	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042621
04/26	3,078.16	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042421
04/26	3,081.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042421
04/26	3,122.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042621
04/26	3,124.77	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042421
04/26	3,349.61	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042521
04/26	3,535.51	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042621
04/26	3,806.20	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042521
04/26	3,806.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042521
04/26	4,183.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042421
04/26	4,266.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042421
04/26	5,017.08	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042421
04/27	7.32	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Barry WENDYS 702 3127418234 042721
04/27	10.16	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Oshkosh WENDYS 709 3482206596 042721
04/27	15.89	UBER USA 6787 HZYIGHLICM923C1 EDI PAYMNT UANS9IHCUC4WHKW Starboard with Cheese REF*TN*UANS9IHCUC*Store ID:7532 042721
04/27	18.38	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Mattoon WENDYS 707 3127418267 042721
04/27	20.22	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Quincy WENDYS 705 3127418242 042721
04/27	32.66	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042721
04/27	39.09	UBER USA 6787 2DLXGU742XWQG5 EDI PAYMNT 2A5II7DL9NCPYHS Starboard with Cheese REF*TN*2A5II7DL9N*Store ID:10523 042721
04/27	45.64	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Palmyra WENDYS 704 3242988012 042721



Deposits / Credits - continued

Date	Amount	Description
04/27	51.43	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 042721
04/27	81.08	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 042721
04/27	83.02	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Hannibal WENDYS 703 3242988004 042721
04/27	83.27	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Pontiac WENDYS 708 3127418275 042721
04/27	83.72	UBER USA 6787 HZYIGHLICM923C1 EDI PAYMNT CK628F1IJRF1UDY Starboard with Cheese REF*TN*CK628F1IJR*Store ID:10700 042721
04/27	96.08	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042721
04/27	106.06	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Wisconsin WENDYS 711 3482206612 042721
04/27	113.61	UBER USA 6787 XYNAJL9750KSCC0 EDI PAYMNT MFZN31BK1FX5BIL Starboard with Cheese REF*TN*MFZN31BK1F*Store ID:8661 042721
04/27	119.01	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 042721
04/27	120.82	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Oneida WENDYS 710 3482206604 042721
04/27	149.64	256 GIFT CARD GIFT CARD 000000000042221 256 GIFT CARD 042721
04/27	218.88	AMERICAN EXPRESS PAYMENT DATE 21117 SETTLEMENT Carbondale WENDYS 701 3127418226 042721
04/27	228.24	UBER USA 6787 WL3LBGI1ZEE68Z0 EDI PAYMNT WFY7DP4E0YYHULX Starboard with Cheese REF*TN*Wfy7DP4E0Y*Store ID:5267 042721
04/27	230.06	256 GIFT CARD GIFT CARD 000000000042213 256 GIFT CARD 042721
04/27	273.03	256 GIFT CARD GIFT CARD 000000000042217 256 GIFT CARD 042721
04/27	288.35	UBER USA 6787 HZYIGHLICM923C1 EDI PAYMNT XRE97EVY891UQB2 Starboard with Cheese REF*TN*XRE97EVY89*Store ID:5401 042721
04/27	1,100.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,187.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,241.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,337.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,354.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,415.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,463.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,470.44	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042721
04/27	1,636.49	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042721
04/27	1,701.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,716.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,734.00	RCM BILL VALIDATOR DEPOSIT
04/27	1,784.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042721
04/27	1,974.00	RCM BILL VALIDATOR DEPOSIT
04/27	2,073.22	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042721
04/27	2,117.27	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042721
04/27	2,173.02	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042721
04/27	2,281.40	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042721
04/27	2,350.00	RCM BILL VALIDATOR DEPOSIT
04/27	2,406.15	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042721
04/27	2,516.67	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042721
04/27	3,056.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042721
04/27	3,319.16	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042721
04/27	3,583.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042721
04/28	10.00	RCM BILL VALIDATOR DEPOSIT
04/28	13.36	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Pontiac WENDYS 708 3127418275 042821
04/28	14.32	UBER USA 6787 M4HOHCCJQV7SRD3 EDI PAYMNT OX4RRAC4L6YGFH Starboard with Cheese REF*TN*OX4RRAC4L*Store ID:10700 042821
04/28	17.50	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Hannibal WENDYS 703 3242988004 042821
04/28	20.03	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Barry WENDYS 702 3127418234 042821
04/28	24.49	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042821
04/28	26.50	UBER USA 6787 M4HOHCCJQV7SRD3 EDI PAYMNT KNGSK8DG2RS844F Starboard with Cheese REF*TN*KNGSK8DG2R*Store ID:7532 042821
04/28	31.65	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Quincy WENDYS 705 3127418242 042821
04/28	32.14	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Palmyra WENDYS 704 3242988012 042821
04/28	48.22	UBER USA 6787 M4HOHCCJQV7SRD3 EDI PAYMNT 79QTILKNZD6Y38I Starboard with Cheese REF*TN*79QTILKNZD*Store ID:8661 042821
04/28	58.89	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Mattoon WENDYS 707 3127418267 042821
04/28	60.12	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042821
04/28	60.59	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 042821



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
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Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/28	62.10	UBER USA 6787 M4HOHCCJQV7SRD3 EDI PAYMNT 15NUFJNKUNQP4PZ Starboard with Cheese REF*TN*15NUFJNKUN*Store ID:5401 042821
04/28	70.15	UBER USA 6787 M4HOHCCJQV7SRD3 EDI PAYMNT W0PVQ8GL23*Store ID:5267 042821
04/28	104.54	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Wisconsin WENDYS 711 3482206612 042821
04/28	110.77	UBER USA 6787 M4HOHCCJQV7SRD3 EDI PAYMNT R2A0NLXK4GKU11L Starboard with Cheese REF*TN*R2A0NLXK4G*Store ID:10523 042821
04/28	118.95	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Oshkosh WENDYS 709 3482206596 042821
04/28	138.00	RCM BILL VALIDATOR DEPOSIT
04/28	141.51	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Carbondale WENDYS 701 3127418226 042821
04/28	206.30	256 GIFT CARD GIFT CARD 00000000042233 256 GIFT CARD 042821
04/28	376.49	AMERICAN EXPRESS PAYMENT DATE 21118 SETTLEMENT Oneida WENDYS 710 3482206604 042821
04/28	680.00	RCM CHANGE ORDER PAYMENT
04/28	1,089.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,146.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,258.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,270.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,333.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,408.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,482.91	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042821
04/28	1,504.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042821
04/28	1,529.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,536.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,602.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,664.00	RCM BILL VALIDATOR DEPOSIT
04/28	1,708.57	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042821
04/28	1,779.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042821
04/28	1,830.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042821
04/28	1,835.65	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042821
04/28	2,255.00	RCM BILL VALIDATOR DEPOSIT
04/28	2,263.58	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042821
04/28	2,302.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042821
04/28	2,459.00	RCM BILL VALIDATOR DEPOSIT
04/28	2,695.25	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042821
04/28	2,750.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042821
04/28	3,040.53	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042821
04/28	3,371.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042821
04/28	14,769.45	WENDYSMOBILEPMT SALE 00000000010523 DD 2547 SBOARD CHZ 042821
04/29	13.47	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Weston-Sch WENDYS 712 3482206620 042921
04/29	23.99	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Hannibal WENDYS 703 3242988004 042921
04/29	24.32	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Oshkosh WENDYS 709 3482206596 042921
04/29	25.93	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Palmyra WENDYS 704 3242988012 042921
04/29	29.71	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 042921
04/29	34.56	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Quincy WENDYS 705 3127418242 042921
04/29	36.80	UBER USA 6787 R6Q7TIE5WVSC883 EDI PAYMNT A0FMT8L59L328YC Starboard with Cheese REF*TN*A0FMT8L59L*Store ID:8661 042921
04/29	37.53	UBER USA 6787 R6Q7TIE5WVSC883 EDI PAYMNT JLEI02XWGR9XS7S Starboard with Cheese REF*TN*JLEI02XWGR*Store ID:5267 042921



Deposits / Credits - continued

Date	Amount	Description
04/29	42.70	UBER USA 6787 R6Q7TIE5WVSC883 EDI PAYMNT SZM3BGW7KDI7OF8 Starboard with Cheese REF*TN*SZM3BGW7KD*Store ID:10523 042921
04/29	50.37	WENDYSMOBILEPMT SALE 000000000005401 GX 2547 SBOARD CHZ 042921
04/29	55.00	RCM BILL VALIDATOR DEPOSIT
04/29	55.63	256 GIFT CARD GIFT CARD 000000000042237 256 GIFT CARD 042921
04/29	66.98	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Mattoon WENDYS 707 3127418267 042921
04/29	76.19	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Pontiac WENDYS 708 3127418275 042921
04/29	77.84	UBER USA 6787 R6Q7TIE5WVSC883 EDI PAYMNT IZ9JP5MOOBOJ6YP Starboard with Cheese REF*TN*IZ9JP5MOOB*Store ID:5401 042921
04/29	80.63	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Toronto Rd WENDYS 706 3127418259 042921
04/29	95.89	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Carbondale WENDYS 701 3127418226 042921
04/29	125.89	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Oneida WENDYS 710 3482206604 042921
04/29	126.21	AMERICAN EXPRESS PAYMENT DATE 21119 SETTLEMENT Wisconsin WENDYS 711 3482206612 042921
04/29	661.00	RCM BILL VALIDATOR DEPOSIT
04/29	665.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,041.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,087.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,264.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,366.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,377.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,414.69	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 042921
04/29	1,551.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,573.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,646.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,688.00	RCM BILL VALIDATOR DEPOSIT
04/29	1,699.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 042921
04/29	1,734.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 042921
04/29	1,862.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 042921
04/29	2,009.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 042921
04/29	2,036.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,147.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 042921
04/29	2,275.00	RCM BILL VALIDATOR DEPOSIT
04/29	2,314.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 042921
04/29	2,801.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 042921
04/29	2,854.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 042921
04/29	2,889.05	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 042921
04/29	2,896.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 042921
04/29	3,398.87	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 042921
04/30	5.38	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Mattoon WENDYS 707 3127418267 043021
04/30	11.00	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Pontiac WENDYS 708 3127418275 043021
04/30	16.33	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Hannibal WENDYS 703 3242988004 043021
04/30	26.59	UBER USA 6787 2TLNOVP8FC3A8WZ EDI PAYMNT I21ECM141N45J72 Starboard with Cheese REF*TN*I21ECM141N*Store ID:5267 043021
04/30	35.79	UBER USA 6787 2TLNOVP8FC3A8WZ EDI PAYMNT O49W7TA4NXC6XG1 Starboard with Cheese REF*TN*O49W7TA4NX*Store ID:10523 043021
04/30	45.81	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Weston-Sch WENDYS 712 3482206620 043021
04/30	48.27	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Barry WENDYS 702 3127418234 043021
04/30	49.31	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Palmyra WENDYS 704 3242988012 043021
04/30	53.42	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Quincy WENDYS 705 3127418242 043021
04/30	53.98	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Oshkosh WENDYS 709 3482206596 043021
04/30	62.48	UBER USA 6787 2TLNOVP8FC3A8WZ EDI PAYMNT HQSPRYEKCERZ19 Starboard with Cheese REF*TN*HQSPRYEKC*Store ID:5401 043021
04/30	65.16	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 043021
04/30	91.67	UBER USA 6787 2TLNOVP8FC3A8WZ EDI PAYMNT C0JR3NE5RN10SLO Starboard with Cheese REF*TN*C0JR3NE5RN*Store ID:8661 043021
04/30	97.81	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Toronto Rd WENDYS 706 3127418259 043021
04/30	105.09	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Wisconsin WENDYS 711 3482206612 043021
04/30	186.65	256 GIFT CARD GIFT CARD 000000000042241 256 GIFT CARD 043021
04/30	186.77	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Oneida WENDYS 710 3482206604 043021
04/30	200.00	RCM BILL VALIDATOR DEPOSIT



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
04/30	262.11	AMERICAN EXPRESS PAYMENT DATE 21120 SETTLEMENT Carbondale WENDYS 701 3127418226 043021
04/30	355.00	RCM CHANGE ORDER PAYMENT
04/30	1,091.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,154.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,190.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,222.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,349.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,476.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,571.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,583.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,672.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 043021
04/30	1,684.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,710.07	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 043021
04/30	1,772.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,927.00	RCM BILL VALIDATOR DEPOSIT
04/30	1,954.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 043021
04/30	2,084.01	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 043021
04/30	2,314.00	RCM BILL VALIDATOR DEPOSIT
04/30	2,474.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 043021
04/30	2,533.75	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 043021
04/30	2,565.54	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 043021
04/30	2,668.16	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 043021
04/30	2,917.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 043021
04/30	3,274.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 043021
04/30	3,426.98	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 043021
04/30	3,783.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 043021

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	930,251.52	04/13	1,007,049.76	04/22	837,868.27
04/02	845,901.06	04/14	1,026,045.15	04/23	794,963.90
04/05	985,017.27	04/15	1,039,620.67	04/26	947,082.15
04/06	784,905.73	04/16	1,021,598.79	04/27	980,456.03
04/07	819,902.38	04/19	1,070,990.23	04/28	1,024,580.84
04/08	861,314.92	04/20	792,042.13	04/29	1,019,073.06
04/09	797,536.89	04/21	831,017.99	04/30	959,646.96
04/12	973,609.97				

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT:
COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC



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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Account Summary - 7027304737

05/01	Beginning Balance	\$959,646.96	Number of Days in Period	31
114	Checks	\$(329,250.57)		
709	Withdrawals / Debits	\$(1,784,774.50)		
1,179	Deposits / Credits	\$1,462,343.61		
05/31	Ending Balance	\$307,965.50		

Checks

114 checks totaling \$329,250.57

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9693 i	05/10	9,690.69	10729*i	05/05	20,847.24	10780 i	05/19	285.64
10567*i	05/06	198.05	10730 i	05/28	11,920.00	10781 i	05/21	125.00
10621*i	05/05	260.00	10731 i	05/17	2,684.24	10782 i	05/24	125.00
10683*i	05/04	15.00	10732 i	05/12	5,088.78	10783 i	05/19	1,485.84
10691*i	05/17	1,840.44	10733 i	05/14	205.79	10784 i	05/20	645.17
10693*i	05/05	282.63	10734 i	05/13	58.06	10785 i	05/20	470.70
10694 i	05/04	1,444.52	10735 i	05/14	169.95	10786 i	05/21	75.00
10695 i	05/05	1,303.34	10736 i	05/19	1,728.00	10787 i	05/20	2,000.00
10696 i	05/06	75.66	10737 i	05/17	512.50	10789*i	05/28	408.53
10697 i	05/07	432.29	10738 i	05/14	6,602.35	10790 i	05/18	3,216.41
10698 i	05/04	2,928.56	10739 i	05/11	1,592.36	10791 i	05/25	171.72
10699 i	05/04	3,852.59	10740 i	05/13	4,778.81	10792 i	05/20	64.98
10700 i	05/07	8,607.98	10741 i	05/14	106.56	10793 i	05/20	891.19
10701 i	05/06	79.64	10742 i	05/13	1,651.99	10795*i	05/25	10,369.65
10702 i	05/07	279.92	10743 i	05/12	1,204.60	10796 i	05/27	7,197.61
10703 i	05/04	282.30	10744 i	05/14	342.88	10797 i	05/25	1,402.94
10704 i	05/10	1,901.60	10745 i	05/12	1,850.15	10798 i	05/25	1,402.94
10705 i	05/04	1,168.29	10746 i	05/14	1,464.31	10799 i	05/21	2,443.84
10706 i	05/11	118.84	10747 i	05/13	584.85	10800 i	05/21	2,441.14
10707 i	05/12	661.16	10748 i	05/12	0.39	10801 i	05/21	660.97
10708 i	05/04	338.79	10749 i	05/14	129.60	10802 i	05/21	549.65
10709 i	05/10	333.38	10750 i	05/11	25.99	10803 i	05/21	1,470.89
10710 i	05/07	207.45	10751 i	05/11	720.00	10807*i	05/28	481.00
10711 i	05/07	169.95	10752 i	05/13	71.00	10808 i	05/28	4,100.32
10712 i	05/06	278.27	10753 i	05/12	7,411.91	10809 i	05/27	789.60
10713 i	05/11	15.00	10754 i	05/18	5,851.95	10810 i	05/28	471.02
10714 i	05/07	177.77	10755 i	05/13	2,643.89	10812*i	05/27	168.40
10715 i	05/11	76.97	10768*i	05/19	1,417.00	10813 i	05/26	118.40
10716 i	05/19	3,254.87	10769 i	05/19	378.00	10815*i	05/28	3,373.13
10717 i	05/07	189.09	10771*i	05/20	338.15	10816 i	05/25	1,733.71
10718 i	05/24	4,732.28	10772 i	05/19	310.57	10817 i	05/26	9,230.22
10719 i	05/10	9,271.38	10773 i	05/18	157.18	10818 i	05/28	827.17
10720 i	05/04	13,740.81	10774 i	05/18	794.18	10819 i	05/27	5,550.64
10721 i	05/05	41,386.40	10775 i	05/18	218.21	10820 i	05/27	501.90
10722 i	05/17	9,835.36	10776 i	05/19	13,639.22	10821 i	05/28	859.37
10723 i	05/10	14,925.77	10777 i	05/19	106.56	10824*i	05/26	1,702.44
10724 i	05/04	250.00	10778 i	05/17	562.80	10825 i	05/27	1,667.62
10725 i	05/11	26,606.80	10779 i	05/18	302.00	10827*i	05/26	84.96

Withdrawals / Debits

709 items totaling \$1,784,774.50

Date	Amount	Description
05/03	0.09	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Barry WENDYS 702 3127418234 050321
05/03	0.26	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Barry WENDYS 702 3127418234 050321
05/03	0.27	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Mattoon WENDYS 707 3127418267 050321
05/03	0.31	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Hannibal WENDYS 703 3242988004 050321
05/03	0.38	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050321
05/03	0.59	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050321
05/03	0.60	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Hannibal WENDYS 703 3242988004 050321
05/03	0.65	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Mattoon WENDYS 707 3127418267 050321
05/03	0.68	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Quincy WENDYS 705 3127418242 050321
05/03	0.78	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Barry WENDYS 702 3127418234 050321
05/03	0.84	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Quincy WENDYS 705 3127418242 050321
05/03	0.86	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Palmyra WENDYS 704 3242988012 050321
05/03	0.91	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Palmyra WENDYS 704 3242988012 050321
05/03	0.93	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Quincy WENDYS 705 3127418242 050321
05/03	1.05	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050321
05/03	1.11	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Oshkosh WENDYS 709 3482206596 050321
05/03	1.14	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Pontiac WENDYS 708 3127418275 050321
05/03	1.16	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050321
05/03	1.19	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Palmyra WENDYS 704 3242988012 050321
05/03	1.29	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Wisconsin WENDYS 711 3482206612 050321
05/03	1.30	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Mattoon WENDYS 707 3127418267 050321
05/03	1.45	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Pontiac WENDYS 708 3127418275 050321
05/03	1.47	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Hannibal WENDYS 703 3242988004 050321
05/03	1.49	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Oshkosh WENDYS 709 3482206596 050321
05/03	1.64	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Oshkosh WENDYS 709 3482206596 050321
05/03	1.91	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Wisconsin WENDYS 711 3482206612 050321
05/03	1.92	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050321
05/03	1.99	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050321
05/03	2.54	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Wisconsin WENDYS 711 3482206612 050321
05/03	3.14	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Carbondale WENDYS 701 3127418226 050321
05/03	3.77	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Carbondale WENDYS 701 3127418226 050321
05/03	3.98	AMERICAN EXPRESS PAYMENT DATE 21121 AXP DISCNT Oneida WENDYS 710 3482206604 050321
05/03	4.72	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Carbondale WENDYS 701 3127418226 050321
05/03	5.46	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Oneida WENDYS 710 3482206604 050321
05/03	7.99	AMERICAN EXPRESS PAYMENT DATE 21123 AXP DISCNT Oneida WENDYS 710 3482206604 050321
05/03	21.95	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 050321
05/03	22.31	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050221
05/03	29.89	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050321
05/03	31.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050121
05/03	32.88	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050221
05/03	35.55	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 050321
05/03	36.32	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050321
05/03	36.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050221
05/03	37.59	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 050321
05/03	38.65	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050321
05/03	38.89	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050221
05/03	40.44	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050321
05/03	41.33	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050321
05/03	41.93	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 050321
05/03	44.16	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 050321
05/03	45.41	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050121
05/03	48.26	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 050321
05/03	49.00	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050221
05/03	49.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050121
05/03	49.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050221
05/03	50.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050321
05/03	51.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050221
05/03	51.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050321
05/03	52.40	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050221

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Withdrawals / Debits - continued

Date	Amount	Description
05/03	52.76	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050321
05/03	52.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050321
05/03	53.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050321
05/03	53.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050121
05/03	54.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050321
05/03	56.06	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050121
05/03	56.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050121
05/03	57.12	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 050321
05/03	57.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050221
05/03	59.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050321
05/03	60.07	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050121
05/03	60.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050121
05/03	65.98	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050221
05/03	66.11	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050221
05/03	66.33	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050121
05/03	68.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050221
05/03	70.01	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050121
05/03	76.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050121
05/03	78.97	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 050321
05/03	79.16	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 050321
05/03	80.60	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050121
05/03	81.10	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 050321
05/03	107.08	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 050321
05/03	115.10	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 050321
05/03	41,676.49	MIDCAPFUN AGNT PYMNT 242251272 050321
05/04	0.48	AMERICAN EXPRESS PAYMENT DATE 21124 AXP DISCNT Quincy WENDYS 705 3127418242 050421
05/04	0.91	AMERICAN EXPRESS PAYMENT DATE 21124 AXP DISCNT Pontiac WENDYS 708 3127418275 050421
05/04	0.99	AMERICAN EXPRESS PAYMENT DATE 21124 AXP DISCNT Mattoon WENDYS 707 3127418267 050421
05/04	1.03	AMERICAN EXPRESS PAYMENT DATE 21124 AXP DISCNT Oshkosh WENDYS 709 3482206596 050421
05/04	1.27	AMERICAN EXPRESS PAYMENT DATE 21124 AXP DISCNT Barry WENDYS 702 3127418234 050421
05/04	2.00	AMERICAN EXPRESS PAYMENT DATE 21124 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050421
05/04	3.11	AMERICAN EXPRESS PAYMENT DATE 21124 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050421
05/04	3.15	AMERICAN EXPRESS PAYMENT DATE 21124 AXP DISCNT Carbondale WENDYS 701 3127418226 050421
05/04	4.37	AMERICAN EXPRESS PAYMENT DATE 21124 AXP DISCNT Oneida WENDYS 710 3482206604 050421
05/04	4.67	AMERICAN EXPRESS PAYMENT DATE 21124 AXP DISCNT Wisconsin WENDYS 711 3482206612 050421
05/04	24.11	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050421
05/04	33.55	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050421
05/04	33.80	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050421
05/04	34.80	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050421
05/04	35.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050421
05/04	38.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050421
05/04	39.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050421
05/04	42.80	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050421
05/04	46.46	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050421
05/04	51.94	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050421
05/04	57.16	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050421
05/04	58.56	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050421
05/04	555.00	CURRENCY AND COIN SHIPPED



Withdrawals / Debits - continued

Date	Amount	Description
05/04	730.00	CURRENCY AND COIN SHIPPED
05/04	205,618.19	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00150431491
05/05	0.17	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Quincy WENDYS 705 3127418242 050521
05/05	0.18	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Barry WENDYS 702 3127418234 050521
05/05	0.26	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Palmyra WENDYS 704 3242988012 050521
05/05	0.61	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Hannibal WENDYS 703 3242988004 050521
05/05	0.97	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Oneida WENDYS 710 3482206604 050521
05/05	1.08	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Pontiac WENDYS 708 3127418275 050521
05/05	1.12	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Oshkosh WENDYS 709 3482206596 050521
05/05	1.52	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Mattoon WENDYS 707 3127418267 050521
05/05	1.55	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050521
05/05	3.21	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Wisconsin WENDYS 711 3482206612 050521
05/05	4.79	AMERICAN EXPRESS PAYMENT DATE 21125 AXP DISCNT Carbondale WENDYS 701 3127418226 050521
05/05	24.07	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050521
05/05	31.05	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050521
05/05	36.18	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050521
05/05	36.67	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050521
05/05	37.21	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050521
05/05	41.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050521
05/05	45.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050521
05/05	47.50	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050521
05/05	50.08	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050521
05/05	52.90	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050521
05/05	54.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050521
05/05	65.74	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050521
05/05	9,203.22	SYGMA Network Payment 300539999 050521
05/05	300.00	CURRENCY AND COIN SHIPPED
05/06	0.49	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Barry WENDYS 702 3127418234 050621
05/06	0.55	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Palmyra WENDYS 704 3242988012 050621
05/06	0.64	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Quincy WENDYS 705 3127418242 050621
05/06	0.66	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050621
05/06	1.87	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Oshkosh WENDYS 709 3482206596 050621
05/06	2.00	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Hannibal WENDYS 703 3242988004 050621
05/06	2.52	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Pontiac WENDYS 708 3127418275 050621
05/06	3.22	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Wisconsin WENDYS 711 3482206612 050621
05/06	4.48	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Oneida WENDYS 710 3482206604 050621
05/06	4.78	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050621
05/06	5.40	AMERICAN EXPRESS PAYMENT DATE 21126 AXP DISCNT Carbondale WENDYS 701 3127418226 050621
05/06	30.94	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050621
05/06	31.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050621
05/06	35.28	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050621
05/06	37.48	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050621
05/06	39.43	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050621
05/06	40.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050621
05/06	45.73	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050621
05/06	47.77	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050621
05/06	50.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050621
05/06	51.69	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050621
05/06	60.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050621
05/06	76.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050621
05/07	0.11	AMERICAN EXPRESS PAYMENT DATE 21127 AXP DISCNT Wisconsin WENDYS 711 3482206612 050721
05/07	0.35	AMERICAN EXPRESS PAYMENT DATE 21127 AXP DISCNT Mattoon WENDYS 707 3127418267 050721
05/07	0.62	AMERICAN EXPRESS PAYMENT DATE 21127 AXP DISCNT Weston-Sch WENDYS 712 3482206620 050721
05/07	0.68	AMERICAN EXPRESS PAYMENT DATE 21127 AXP DISCNT Quincy WENDYS 705 3127418242 050721
05/07	1.27	AMERICAN EXPRESS PAYMENT DATE 21127 AXP DISCNT Pontiac WENDYS 708 3127418275 050721
05/07	1.35	AMERICAN EXPRESS PAYMENT DATE 21127 AXP DISCNT Oshkosh WENDYS 709 3482206596 050721
05/07	1.50	AMERICAN EXPRESS PAYMENT DATE 21127 AXP DISCNT Toronto Rd WENDYS 706 3127418259 050721
05/07	2.70	AMERICAN EXPRESS PAYMENT DATE 21127 AXP DISCNT Oneida WENDYS 710 3482206604 050721
05/07	3.15	AMERICAN EXPRESS PAYMENT DATE 21127 AXP DISCNT Carbondale WENDYS 701 3127418226 050721

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Withdrawals / Debits - continued

Date	Amount	Description
05/07	28.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050721
05/07	31.56	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050721
05/07	42.03	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050721
05/07	42.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050721
05/07	46.34	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050721
05/07	49.58	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050721
05/07	50.47	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050721
05/07	51.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050721
05/07	53.38	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050721
05/07	58.02	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050721
05/07	60.47	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050721
05/07	69.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050721
05/07	10,472.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000773585936 WENDYS RESTAURANT TXP*41646584*0412*20210531*T*1047200 050721
05/07	33,370.93	ULFJANESVILLELLC DEBITS FRAN 325 050721
05/07	57,440.08	ULFJANESVILLELLC DEBITS FRAN 3021 050721
05/10	0.16	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051021
05/10	0.17	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Palmyra WENDYS 704 3242988012 051021
05/10	0.20	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Oshkosh WENDYS 709 3482206596 051021
05/10	0.20	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Barry WENDYS 702 3127418234 051021
05/10	0.21	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051021
05/10	0.22	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Pontiac WENDYS 708 3127418275 051021
05/10	0.22	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051021
05/10	0.30	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Hannibal WENDYS 703 3242988004 051021
05/10	0.33	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Pontiac WENDYS 708 3127418275 051021
05/10	0.34	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Palmyra WENDYS 704 3242988012 051021
05/10	0.40	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Quincy WENDYS 705 3127418242 051021
05/10	0.44	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051021
05/10	0.57	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Hannibal WENDYS 703 3242988004 051021
05/10	0.73	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Mattoon WENDYS 707 3127418267 051021
05/10	0.80	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Barry WENDYS 702 3127418234 051021
05/10	0.80	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Quincy WENDYS 705 3127418242 051021
05/10	0.83	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Hannibal WENDYS 703 3242988004 051021
05/10	0.95	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Quincy WENDYS 705 3127418242 051021
05/10	0.96	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Mattoon WENDYS 707 3127418267 051021
05/10	0.96	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051021
05/10	1.05	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Oshkosh WENDYS 709 3482206596 051021
05/10	1.14	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Palmyra WENDYS 704 3242988012 051021
05/10	1.19	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Oshkosh WENDYS 709 3482206596 051021
05/10	1.50	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Wisconsin WENDYS 711 3482206612 051021
05/10	1.61	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Pontiac WENDYS 708 3127418275 051021
05/10	1.62	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Mattoon WENDYS 707 3127418267 051021
05/10	1.76	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Carbondale WENDYS 701 3127418226 051021
05/10	1.95	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Barry WENDYS 702 3127418234 051021
05/10	2.10	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051021
05/10	2.91	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Wisconsin WENDYS 711 3482206612 051021
05/10	3.67	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Oneida WENDYS 710 3482206604 051021
05/10	4.21	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Wisconsin WENDYS 711 3482206612 051021



Withdrawals / Debits - continued

Date	Amount	Description
05/10	4.29	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Oneida WENDYS 710 3482206604 051021
05/10	5.31	AMERICAN EXPRESS PAYMENT DATE 21130 AXP DISCNT Carbondale WENDYS 701 3127418226 051021
05/10	5.40	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Oneida WENDYS 710 3482206604 051021
05/10	6.04	AMERICAN EXPRESS PAYMENT DATE 21128 AXP DISCNT Carbondale WENDYS 701 3127418226 051021
05/10	26.22	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051021
05/10	27.70	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051021
05/10	31.62	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051021
05/10	31.85	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051021
05/10	33.02	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050921
05/10	35.40	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050921
05/10	35.74	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050921
05/10	37.58	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051021
05/10	38.51	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051021
05/10	39.01	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051021
05/10	39.38	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051021
05/10	39.98	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 050821
05/10	42.06	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050921
05/10	42.65	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050921
05/10	43.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 050821
05/10	43.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 050821
05/10	46.83	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050921
05/10	47.08	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051021
05/10	47.15	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051021
05/10	48.69	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051021
05/10	50.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 050821
05/10	51.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050921
05/10	53.08	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 050821
05/10	53.58	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050921
05/10	54.13	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 050821
05/10	56.91	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051021
05/10	57.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050821
05/10	58.20	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050921
05/10	58.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050921
05/10	58.60	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 050821
05/10	58.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 050921
05/10	65.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050821
05/10	69.68	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 050821
05/10	72.00	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 050921
05/10	73.96	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 050821
05/10	74.41	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 050821
05/11	0.18	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Quincy WENDYS 705 3127418242 051121
05/11	0.23	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051121
05/11	0.60	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Wisconsin WENDYS 711 3482206612 051121
05/11	0.84	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Hannibal WENDYS 703 3242988004 051121
05/11	0.92	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Mattoon WENDYS 707 3127418267 051121
05/11	1.32	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Barry WENDYS 702 3127418234 051121
05/11	1.40	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Pontiac WENDYS 708 3127418275 051121
05/11	1.65	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Oshkosh WENDYS 709 3482206596 051121
05/11	2.80	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Palmyra WENDYS 704 3242988012 051121
05/11	3.06	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Carbondale WENDYS 701 3127418226 051121
05/11	6.00	AMERICAN EXPRESS PAYMENT DATE 21131 AXP DISCNT Oneida WENDYS 710 3482206604 051121
05/11	22.54	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051121
05/11	32.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051121
05/11	34.64	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051121
05/11	34.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051121
05/11	34.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051121
05/11	35.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051121
05/11	41.85	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051121
05/11	45.71	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051121

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Withdrawals / Debits - continued

Date	Amount	Description
05/11	50.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051121
05/11	54.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051121
05/11	55.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051121
05/11	57.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051121
05/11	3,259.02	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 051121
05/11	620.00	CURRENCY AND COIN SHIPPED
05/11	1,000.00	CURRENCY AND COIN SHIPPED
05/11	17,030.00	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00152796402
05/12	0.11	AMERICAN EXPRESS PAYMENT DATE 21132 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051221
05/12	0.53	AMERICAN EXPRESS PAYMENT DATE 21132 AXP DISCNT Quincy WENDYS 705 3127418242 051221
05/12	0.92	AMERICAN EXPRESS PAYMENT DATE 21132 AXP DISCNT Pontiac WENDYS 708 3127418275 051221
05/12	1.40	AMERICAN EXPRESS PAYMENT DATE 21132 AXP DISCNT Mattoon WENDYS 707 3127418267 051221
05/12	1.51	AMERICAN EXPRESS PAYMENT DATE 21132 AXP DISCNT Hannibal WENDYS 703 3242988004 051221
05/12	2.23	AMERICAN EXPRESS PAYMENT DATE 21132 AXP DISCNT Wisconsin WENDYS 711 3482206612 051221
05/12	2.59	AMERICAN EXPRESS PAYMENT DATE 21132 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051221
05/12	2.60	AMERICAN EXPRESS PAYMENT DATE 21132 AXP DISCNT Oshkosh WENDYS 709 3482206596 051221
05/12	3.75	AMERICAN EXPRESS PAYMENT DATE 21132 AXP DISCNT Carbondale WENDYS 701 3127418226 051221
05/12	4.45	AMERICAN EXPRESS PAYMENT DATE 21132 AXP DISCNT Oneida WENDYS 710 3482206604 051221
05/12	25.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051221
05/12	26.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051221
05/12	31.60	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051221
05/12	33.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051221
05/12	35.71	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051221
05/12	38.87	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051221
05/12	40.94	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051221
05/12	42.78	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051221
05/12	50.37	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051221
05/12	59.60	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051221
05/12	60.00	GIVEX MAY FEES GIFT CARD 000000000042281 GIVEX MAY FEES 051221
05/12	60.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051221
05/12	73.55	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051221
05/12	11,056.74	SYGMA Network Payment 300539999 051221
05/12	300.00	CURRENCY AND COIN SHIPPED
05/13	0.61	AMERICAN EXPRESS PAYMENT DATE 21133 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051321
05/13	0.89	AMERICAN EXPRESS PAYMENT DATE 21133 AXP DISCNT Palmyra WENDYS 704 3242988012 051321
05/13	1.02	AMERICAN EXPRESS PAYMENT DATE 21133 AXP DISCNT Pontiac WENDYS 708 3127418275 051321
05/13	1.07	AMERICAN EXPRESS PAYMENT DATE 21133 AXP DISCNT Oneida WENDYS 710 3482206604 051321
05/13	1.27	AMERICAN EXPRESS PAYMENT DATE 21133 AXP DISCNT Mattoon WENDYS 707 3127418267 051321
05/13	1.28	AMERICAN EXPRESS PAYMENT DATE 21133 AXP DISCNT Hannibal WENDYS 703 3242988004 051321
05/13	1.44	AMERICAN EXPRESS PAYMENT DATE 21133 AXP DISCNT Carbondale WENDYS 701 3127418226 051321
05/13	1.72	AMERICAN EXPRESS PAYMENT DATE 21133 AXP DISCNT Oshkosh WENDYS 709 3482206596 051321
05/13	2.32	AMERICAN EXPRESS PAYMENT DATE 21133 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051321
05/13	3.28	AMERICAN EXPRESS PAYMENT DATE 21133 AXP DISCNT Wisconsin WENDYS 711 3482206612 051321
05/13	29.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051321
05/13	31.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051321
05/13	33.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051321
05/13	36.93	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051321
05/13	38.04	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051321

Withdrawals / Debits - continued

Date	Amount	Description
05/13	41.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051321
05/13	44.62	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051321
05/13	53.44	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051321
05/13	53.61	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051321
05/13	55.37	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051321
05/13	64.45	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051321
05/13	64.58	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051321
05/13	497.00	CURRENCY AND COIN SHIPPED
05/14	0.46	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Quincy WENDYS 705 3127418242 051421
05/14	0.48	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Barry WENDYS 702 3127418234 051421
05/14	0.53	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Mattoon WENDYS 707 3127418267 051421
05/14	0.61	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Palmyra WENDYS 704 3242988012 051421
05/14	0.69	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Pontiac WENDYS 708 3127418275 051421
05/14	0.70	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051421
05/14	1.07	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051421
05/14	1.29	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Oshkosh WENDYS 709 3482206596 051421
05/14	1.52	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Hannibal WENDYS 703 3242988004 051421
05/14	2.80	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Wisconsin WENDYS 711 3482206612 051421
05/14	3.77	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Carbondale WENDYS 701 3127418226 051421
05/14	3.83	AMERICAN EXPRESS PAYMENT DATE 21134 AXP DISCNT Oneida WENDYS 710 3482206604 051421
05/14	31.16	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051421
05/14	35.84	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051421
05/14	41.34	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051421
05/14	42.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051421
05/14	43.10	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051421
05/14	43.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051421
05/14	48.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051421
05/14	50.27	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051421
05/14	51.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051421
05/14	61.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051421
05/14	70.11	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051421
05/14	70.21	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051421
05/14	152.50	DUE WII IREC 31323_1 AR-MISC AR2245362 LEVY, ANDREW 051421
05/14	35,431.04	ULFJANESVILLELLC DEBITS FRAN 325 051421
05/14	61,620.23	ULFJANESVILLELLC DEBITS FRAN 3021 051421
05/17	0.14	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Hannibal WENDYS 703 3242988004 051721
05/17	0.20	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Barry WENDYS 702 3127418234 051721
05/17	0.26	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Palmyra WENDYS 704 3242988012 051721
05/17	0.28	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Pontiac WENDYS 708 3127418275 051721
05/17	0.50	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Mattoon WENDYS 707 3127418267 051721
05/17	0.56	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051721
05/17	0.60	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051721
05/17	0.63	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Mattoon WENDYS 707 3127418267 051721
05/17	0.66	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Hannibal WENDYS 703 3242988004 051721
05/17	0.73	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Pontiac WENDYS 708 3127418275 051721
05/17	0.77	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Wisconsin WENDYS 711 3482206612 051721
05/17	0.84	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Oshkosh WENDYS 709 3482206596 051721
05/17	0.93	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Barry WENDYS 702 3127418234 051721
05/17	0.98	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Oshkosh WENDYS 709 3482206596 051721
05/17	1.01	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Quincy WENDYS 705 3127418242 051721
05/17	1.05	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Hannibal WENDYS 703 3242988004 051721
05/17	1.08	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Barry WENDYS 702 3127418234 051721
05/17	1.09	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051721
05/17	1.17	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Palmyra WENDYS 704 3242988012 051721
05/17	1.21	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Palmyra WENDYS 704 3242988012 051721
05/17	1.25	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051721
05/17	1.32	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Pontiac WENDYS 708 3127418275 051721
05/17	1.35	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Mattoon WENDYS 707 3127418267 051721
05/17	1.51	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Oshkosh WENDYS 709 3482206596 051721



Statement Period Date: 5/1/2021 - 5/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/17	1.65	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Carbondale WENDYS 701 3127418226 051721
05/17	2.03	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051721
05/17	2.15	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Quincy WENDYS 705 3127418242 051721
05/17	2.16	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Wisconsin WENDYS 711 3482206612 051721
05/17	2.41	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051721
05/17	2.41	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Wisconsin WENDYS 711 3482206612 051721
05/17	3.41	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Carbondale WENDYS 701 3127418226 051721
05/17	3.58	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Carbondale WENDYS 701 3127418226 051721
05/17	4.19	AMERICAN EXPRESS PAYMENT DATE 21135 AXP DISCNT Oneida WENDYS 710 3482206604 051721
05/17	4.37	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Oneida WENDYS 710 3482206604 051721
05/17	10.20	AMERICAN EXPRESS PAYMENT DATE 21137 AXP DISCNT Oneida WENDYS 710 3482206604 051721
05/17	30.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051721
05/17	32.86	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051621
05/17	34.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051721
05/17	35.59	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051721
05/17	35.66	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051721
05/17	35.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051621
05/17	37.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051721
05/17	39.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051621
05/17	40.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051621
05/17	40.87	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051521
05/17	41.30	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051721
05/17	41.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051621
05/17	41.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051621
05/17	41.95	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051521
05/17	42.26	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051621
05/17	44.01	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051521
05/17	44.49	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051721
05/17	46.56	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051621
05/17	47.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051721
05/17	47.27	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051521
05/17	48.09	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051521
05/17	50.22	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051521
05/17	54.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051721
05/17	55.23	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051521
05/17	56.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051721
05/17	58.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051521
05/17	58.53	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051621
05/17	60.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051721
05/17	60.54	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051721
05/17	61.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051621
05/17	62.35	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051521
05/17	62.57	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051621
05/17	71.41	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051521
05/17	79.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051521
05/17	79.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051621
05/17	83.25	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051521



Withdrawals / Debits - continued

Date	Amount	Description
05/17	10,472.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001677591056 WENDYS RESTAURANT TXP*41646584*0412*20210531*T*1047200 051721
05/17	600,000.00	FUNDS TRANSFER TO CK: XXXXXX4605 REF # 00154746792
05/18	0.55	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Barry WENDYS 702 3127418234 051821
05/18	0.63	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051821
05/18	1.00	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Hannibal WENDYS 703 3242988004 051821
05/18	1.26	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Mattoon WENDYS 707 3127418267 051821
05/18	1.41	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Oshkosh WENDYS 709 3482206596 051821
05/18	1.65	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Palmyra WENDYS 704 3242988012 051821
05/18	1.71	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051821
05/18	2.47	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Wisconsin WENDYS 711 3482206612 051821
05/18	2.94	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Oneida WENDYS 710 3482206604 051821
05/18	4.58	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Carbondale WENDYS 701 3127418226 051821
05/18	4.95	AMERICAN EXPRESS PAYMENT DATE 21138 AXP DISCNT Pontiac WENDYS 708 3127418275 051821
05/18	28.09	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051821
05/18	29.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051821
05/18	29.79	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051821
05/18	34.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051821
05/18	35.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051821
05/18	38.40	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051821
05/18	39.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051821
05/18	40.01	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051821
05/18	47.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051821
05/18	52.89	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051821
05/18	56.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051821
05/18	56.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051821
05/18	1,692.19	WEB INITIATED PAYMENT AT CITYOFQUINCY WEBPAYMENT 051821
05/18	50,007.86	Wendys WNAF 31381_1 AR-MISC AR2249313 LEVY, ANDREW 051821
05/18	60,532.59	Quality IREC Roy 31379_1 AR-MISC AR2249327 LEVY, ANDREW 051821
05/18	585.00	CURRENCY AND COIN SHIPPED
05/18	615.00	CURRENCY AND COIN SHIPPED
05/18	210,593.13	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00155229313
05/19	0.28	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Mattoon WENDYS 707 3127418267 051921
05/19	0.30	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Weston-Sch WENDYS 712 3482206620 051921
05/19	0.41	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Barry WENDYS 702 3127418234 051921
05/19	0.60	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Oshkosh WENDYS 709 3482206596 051921
05/19	0.71	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Hannibal WENDYS 703 3242988004 051921
05/19	0.73	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Quincy WENDYS 705 3127418242 051921
05/19	0.78	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Toronto Rd WENDYS 706 3127418259 051921
05/19	0.91	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Palmyra WENDYS 704 3242988012 051921
05/19	4.34	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Carbondale WENDYS 701 3127418226 051921
05/19	5.49	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Wisconsin WENDYS 711 3482206612 051921
05/19	5.76	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Oneida WENDYS 710 3482206604 051921
05/19	5.78	AMERICAN EXPRESS PAYMENT DATE 21139 AXP DISCNT Pontiac WENDYS 708 3127418275 051921
05/19	27.33	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 051921
05/19	30.06	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 051921
05/19	30.71	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 051921
05/19	31.23	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 051921
05/19	38.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 051921
05/19	40.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 051921
05/19	41.98	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 051921
05/19	47.63	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 051921
05/19	50.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 051921
05/19	52.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 051921
05/19	55.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 051921
05/19	64.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 051921
05/19	9,729.35	SYGMA Network Payment 300539999 051921
05/19	300.00	CURRENCY AND COIN SHIPPED
05/20	0.89	AMERICAN EXPRESS PAYMENT DATE 21140 AXP DISCNT Barry WENDYS 702 3127418234 052021

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
05/20	1.05	AMERICAN EXPRESS PAYMENT DATE 21140 AXP DISCNT Mattoon WENDYS 707 3127418267 052021
05/20	1.19	AMERICAN EXPRESS PAYMENT DATE 21140 AXP DISCNT Quincy WENDYS 705 3127418242 052021
05/20	1.24	AMERICAN EXPRESS PAYMENT DATE 21140 AXP DISCNT Pontiac WENDYS 708 3127418275 052021
05/20	1.37	AMERICAN EXPRESS PAYMENT DATE 21140 AXP DISCNT Wisconsin WENDYS 711 3482206612 052021
05/20	1.60	AMERICAN EXPRESS PAYMENT DATE 21140 AXP DISCNT Hannibal WENDYS 703 3242988004 052021
05/20	2.60	AMERICAN EXPRESS PAYMENT DATE 21140 AXP DISCNT Oshkosh WENDYS 709 3482206596 052021
05/20	5.57	AMERICAN EXPRESS PAYMENT DATE 21140 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052021
05/20	5.95	AMERICAN EXPRESS PAYMENT DATE 21140 AXP DISCNT Carbondale WENDYS 701 3127418226 052021
05/20	7.42	AMERICAN EXPRESS PAYMENT DATE 21140 AXP DISCNT Oneida WENDYS 710 3482206604 052021
05/20	30.02	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052021
05/20	30.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052021
05/20	30.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052021
05/20	32.07	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052021
05/20	32.09	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052021
05/20	37.89	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052021
05/20	40.97	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052021
05/20	42.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052021
05/20	52.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052021
05/20	61.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052021
05/20	63.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052021
05/20	64.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052021
05/20	24,739.31	WI DEPT REVENUE TAXPAYMNT 1743454400 STARBOARD WITH CHEESE 052021
05/20	33,158.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000831738128 WENDYS RESTAURANT TXP*41646584*0411*20210430*T*3315800 052021
05/20	629.00	CURRENCY AND COIN SHIPPED
05/21	0.12	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Mattoon WENDYS 707 3127418267 052121
05/21	0.24	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Barry WENDYS 702 3127418234 052121
05/21	0.34	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052121
05/21	0.45	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Palmyra WENDYS 704 3242988012 052121
05/21	0.63	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Quincy WENDYS 705 3127418242 052121
05/21	0.74	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052121
05/21	1.07	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Oshkosh WENDYS 709 3482206596 052121
05/21	2.06	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Pontiac WENDYS 708 3127418275 052121
05/21	2.87	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Carbondale WENDYS 701 3127418226 052121
05/21	4.78	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Wisconsin WENDYS 711 3482206612 052121
05/21	7.02	AMERICAN EXPRESS PAYMENT DATE 21141 AXP DISCNT Oneida WENDYS 710 3482206604 052121
05/21	26.57	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052121
05/21	33.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052121
05/21	34.84	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052121
05/21	38.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052121
05/21	42.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052121
05/21	43.70	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052121
05/21	44.40	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052121
05/21	53.74	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052121
05/21	54.99	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052121
05/21	62.15	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052121
05/21	74.26	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052121
05/21	74.26	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052121



Withdrawals / Debits - continued

Date	Amount	Description
05/21	2,304.00	DUE QIOR IREC 31441_1 AR-MISC AR2259852 LEVY, ANDREW 052121
05/21	33,052.93	ULFJANESVILLELLC DEBITS FRAN 325 052121
05/21	57,492.58	ULFJANESVILLELLC DEBITS FRAN 3021 052121
05/24	0.24	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Barry WENDYS 702 3127418234 052421
05/24	0.31	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052421
05/24	0.35	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Barry WENDYS 702 3127418234 052421
05/24	0.35	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Oshkosh WENDYS 709 3482206596 052421
05/24	0.36	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Mattoon WENDYS 707 3127418267 052421
05/24	0.45	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052421
05/24	0.52	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052421
05/24	0.54	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Hannibal WENDYS 703 3242988004 052421
05/24	0.57	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Pontiac WENDYS 708 3127418275 052421
05/24	0.65	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Quincy WENDYS 705 3127418242 052421
05/24	0.66	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052421
05/24	0.68	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Oshkosh WENDYS 709 3482206596 052421
05/24	0.70	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Oshkosh WENDYS 709 3482206596 052421
05/24	0.74	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Quincy WENDYS 705 3127418242 052421
05/24	0.88	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Hannibal WENDYS 703 3242988004 052421
05/24	0.97	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Hannibal WENDYS 703 3242988004 052421
05/24	1.02	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Palmyra WENDYS 704 3242988012 052421
05/24	1.08	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Quincy WENDYS 705 3127418242 052421
05/24	1.09	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Palmyra WENDYS 704 3242988012 052421
05/24	1.14	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Wisconsin WENDYS 711 3482206612 052421
05/24	1.19	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Mattoon WENDYS 707 3127418267 052421
05/24	1.28	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Pontiac WENDYS 708 3127418275 052421
05/24	1.39	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Mattoon WENDYS 707 3127418267 052421
05/24	1.41	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Pontiac WENDYS 708 3127418275 052421
05/24	1.47	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Barry WENDYS 702 3127418234 052421
05/24	1.87	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Carbondale WENDYS 701 3127418226 052421
05/24	2.19	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Carbondale WENDYS 701 3127418226 052421
05/24	2.24	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052421
05/24	2.38	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052421
05/24	2.98	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Oneida WENDYS 710 3482206604 052421
05/24	3.07	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Oneida WENDYS 710 3482206604 052421
05/24	3.58	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Oneida WENDYS 710 3482206604 052421
05/24	3.98	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Carbondale WENDYS 701 3127418226 052421
05/24	4.27	AMERICAN EXPRESS PAYMENT DATE 21142 AXP DISCNT Wisconsin WENDYS 711 3482206612 052421
05/24	5.23	AMERICAN EXPRESS PAYMENT DATE 21144 AXP DISCNT Wisconsin WENDYS 711 3482206612 052421
05/24	26.97	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052321
05/24	27.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052421
05/24	28.25	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052321
05/24	29.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052321
05/24	33.07	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052321
05/24	34.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052421
05/24	34.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052321
05/24	34.97	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052321
05/24	37.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052421
05/24	37.57	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052421
05/24	38.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052221
05/24	39.50	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052321
05/24	40.83	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052221
05/24	40.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052321
05/24	41.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052421
05/24	42.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052421
05/24	43.22	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052421
05/24	43.43	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052221
05/24	43.67	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052221
05/24	44.98	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052421
05/24	45.30	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052321

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Withdrawals / Debits - continued

Date	Amount	Description
05/24	46.58	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052221
05/24	46.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052221
05/24	49.71	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052421
05/24	50.88	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052221
05/24	54.38	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052421
05/24	58.39	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052221
05/24	60.39	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052221
05/24	63.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052421
05/24	63.49	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052321
05/24	65.27	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052321
05/24	67.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052421
05/24	68.62	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052221
05/24	69.27	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052321
05/24	71.64	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052221
05/24	73.38	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052221
05/24	10,472.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001240251408 WENDYS RESTAURANT TXP*41646584*0412*20210531*T*1047200 052421
05/24	17,192.96	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T21096485 Starboard With Cheese 052421
05/24	19,958.14	DUE WETECH IREC 31467_1 AR-MISC AR2263507 LEVY, ANDREW 052421
05/25	0.56	AMERICAN EXPRESS PAYMENT DATE 21145 AXP DISCNT Barry WENDYS 702 3127418234 052521
05/25	0.80	AMERICAN EXPRESS PAYMENT DATE 21145 AXP DISCNT Palmyra WENDYS 704 3242988012 052521
05/25	0.94	AMERICAN EXPRESS PAYMENT DATE 21145 AXP DISCNT Hannibal WENDYS 703 3242988004 052521
05/25	1.03	AMERICAN EXPRESS PAYMENT DATE 21145 AXP DISCNT Mattoon WENDYS 707 3127418267 052521
05/25	1.75	AMERICAN EXPRESS PAYMENT DATE 21145 AXP DISCNT Quincy WENDYS 705 3127418242 052521
05/25	2.15	AMERICAN EXPRESS PAYMENT DATE 21145 AXP DISCNT Carbondale WENDYS 701 3127418226 052521
05/25	2.63	AMERICAN EXPRESS PAYMENT DATE 21145 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052521
05/25	2.82	AMERICAN EXPRESS PAYMENT DATE 21145 AXP DISCNT Wisconsin WENDYS 711 3482206612 052521
05/25	2.92	AMERICAN EXPRESS PAYMENT DATE 21145 AXP DISCNT Pontiac WENDYS 708 3127418275 052521
05/25	5.74	AMERICAN EXPRESS PAYMENT DATE 21145 AXP DISCNT Oneida WENDYS 710 3482206604 052521
05/25	32.23	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052521
05/25	33.16	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052521
05/25	34.47	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052521
05/25	38.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052521
05/25	39.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052521
05/25	39.96	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052521
05/25	40.37	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052521
05/25	41.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052521
05/25	42.19	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052521
05/25	55.07	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052521
05/25	57.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052521
05/25	59.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052521
05/25	395.00	CURRENCY AND COIN SHIPPED
05/25	495.00	CURRENCY AND COIN SHIPPED
05/26	0.21	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Quincy WENDYS 705 3127418242 052621
05/26	0.30	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Wisconsin WENDYS 711 3482206612 052621
05/26	0.84	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Barry WENDYS 702 3127418234 052621
05/26	0.84	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Palmyra WENDYS 704 3242988012 052621
05/26	1.03	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Pontiac WENDYS 708 3127418275 052621

Withdrawals / Debits - continued

Date	Amount	Description
05/26	1.05	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Oshkosh WENDYS 709 3482206596 052621
05/26	1.19	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Hannibal WENDYS 703 3242988004 052621
05/26	1.29	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Mattoon WENDYS 707 3127418267 052621
05/26	2.34	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052621
05/26	2.48	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Carbondale WENDYS 701 3127418226 052621
05/26	2.99	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052621
05/26	4.02	AMERICAN EXPRESS PAYMENT DATE 21146 AXP DISCNT Oneida WENDYS 710 3482206604 052621
05/26	26.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052621
05/26	29.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052621
05/26	33.11	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052621
05/26	33.62	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052621
05/26	37.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052621
05/26	37.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052621
05/26	37.91	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052621
05/26	39.28	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052621
05/26	53.49	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052621
05/26	58.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052621
05/26	60.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052621
05/26	65.38	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052621
05/26	9,615.42	SYGMA Network Payment 300539999 052621
05/26	300.00	CURRENCY AND COIN SHIPPED
05/26	680.00	CURRENCY AND COIN SHIPPED
05/27	0.24	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Quincy WENDYS 705 3127418242 052721
05/27	0.50	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Mattoon WENDYS 707 3127418267 052721
05/27	1.04	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052721
05/27	1.16	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Barry WENDYS 702 3127418234 052721
05/27	1.19	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Hannibal WENDYS 703 3242988004 052721
05/27	1.66	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052721
05/27	1.91	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Pontiac WENDYS 708 3127418275 052721
05/27	2.08	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Oneida WENDYS 710 3482206604 052721
05/27	2.29	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Wisconsin WENDYS 711 3482206612 052721
05/27	2.42	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Palmyra WENDYS 704 3242988012 052721
05/27	2.90	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Carbondale WENDYS 701 3127418226 052721
05/27	3.09	AMERICAN EXPRESS PAYMENT DATE 21147 AXP DISCNT Oshkosh WENDYS 709 3482206596 052721
05/27	20.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052721
05/27	29.91	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052721
05/27	37.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052721
05/27	39.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052721
05/27	42.98	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052721
05/27	43.01	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052721
05/27	43.55	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052721
05/27	44.95	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052721
05/27	48.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052721
05/27	63.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052721
05/27	66.17	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052721
05/27	68.79	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052721
05/27	10,583.86	Starboard With C CASH C&D 2083654737 052721 OFFSET TRANSACTION
05/27	190.00	CURRENCY AND COIN SHIPPED
05/28	0.42	AMERICAN EXPRESS PAYMENT DATE 21148 AXP DISCNT Weston-Sch WENDYS 712 3482206620 052821
05/28	1.09	AMERICAN EXPRESS PAYMENT DATE 21148 AXP DISCNT Hannibal WENDYS 703 3242988004 052821
05/28	1.15	AMERICAN EXPRESS PAYMENT DATE 21148 AXP DISCNT Mattoon WENDYS 707 3127418267 052821
05/28	1.20	AMERICAN EXPRESS PAYMENT DATE 21148 AXP DISCNT Oshkosh WENDYS 709 3482206596 052821
05/28	1.31	AMERICAN EXPRESS PAYMENT DATE 21148 AXP DISCNT Wisconsin WENDYS 711 3482206612 052821
05/28	2.01	AMERICAN EXPRESS PAYMENT DATE 21148 AXP DISCNT Palmyra WENDYS 704 3242988012 052821
05/28	2.13	AMERICAN EXPRESS PAYMENT DATE 21148 AXP DISCNT Toronto Rd WENDYS 706 3127418259 052821
05/28	2.74	AMERICAN EXPRESS PAYMENT DATE 21148 AXP DISCNT Carbondale WENDYS 701 3127418226 052821
05/28	4.76	AMERICAN EXPRESS PAYMENT DATE 21148 AXP DISCNT Oneida WENDYS 710 3482206604 052821
05/28	27.26	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052821
05/28	35.55	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052821



Statement Period Date: 5/1/2021 - 5/31/2021
 Account Type: COMM'L 53 ANALYZED
 Account Number: 7027304737



STARBOARD WITH CHEESE LLC
 12540 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
 Banking Center Phone: 513-579-5203
 Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
05/28	36.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052821
05/28	36.98	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052821
05/28	42.65	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052821
05/28	45.73	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052821
05/28	46.08	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052821
05/28	50.49	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052821
05/28	56.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052821
05/28	62.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052821
05/28	63.59	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052821
05/28	68.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052821
05/28	17,416.27	Starboard With C CASH C&D 2083654737 052821 OFFSET TRANSACTION
05/28	36,223.31	ULFJANESVILLELLC DEBITS FRAN 325 052821
05/28	58,002.59	ULFJANESVILLELLC DEBITS FRAN 3021 052821

Deposits / Credits

1,179 items totaling \$1,462,343.61

Date	Amount	Description
05/03	4.31	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Barry WENDYS 702 3127418234 050321
05/03	7.23	UBER USA 6787 44AXGVS6744X8UG EDI PAYMNT HUNRVD5ZHGXDNXG Starboard with Cheese REF*TN*HUNRVD5ZHG*Store ID:10700 050321
05/03	10.88	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Hannibal WENDYS 703 3242988004 050321
05/03	11.81	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Barry WENDYS 702 3127418234 050321
05/03	12.37	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Mattoon WENDYS 707 3127418267 050321
05/03	17.38	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050321
05/03	21.40	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Hannibal WENDYS 703 3242988004 050321
05/03	21.91	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050321
05/03	26.14	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Mattoon WENDYS 707 3127418267 050321
05/03	28.75	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Barry WENDYS 702 3127418234 050321
05/03	29.78	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Quincy WENDYS 705 3127418242 050321
05/03	33.74	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Quincy WENDYS 705 3127418242 050321
05/03	35.82	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Palmyra WENDYS 704 3242988012 050321
05/03	36.12	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Quincy WENDYS 705 3127418242 050321
05/03	43.06	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050321
05/03	43.84	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Palmyra WENDYS 704 3242988012 050321
05/03	45.40	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Oshkosh WENDYS 709 3482206596 050321
05/03	47.24	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050321
05/03	47.75	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Pontiac WENDYS 708 3127418275 050321
05/03	49.25	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Palmyra WENDYS 704 3242988012 050321
05/03	51.77	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Mattoon WENDYS 707 3127418267 050321
05/03	54.25	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Hannibal WENDYS 703 3242988004 050321
05/03	55.20	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Pontiac WENDYS 708 3127418275 050321
05/03	57.07	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Wisconsin WENDYS 711 3482206612 050321
05/03	58.98	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Oshkosh WENDYS 709 3482206596 050321
05/03	65.45	UBER USA 6787 44AXGVS6744X8UG EDI PAYMNT EVVW2SZHZY7XLKX Starboard with Cheese REF*TN*EVVW2SZHZY*Store ID:5401 050321
05/03	65.61	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Oshkosh WENDYS 709 3482206596 050321
05/03	70.33	UBER USA 6787 44AXGVS6744X8UG EDI PAYMNT BF9FQOXWNLJXUMC Starboard with Cheese REF*TN*BF9FQOXWNL*Store ID:10523 050321



Deposits / Credits - continued

Date	Amount	Description
05/03	77.75	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Wisconsin WENDYS 711 3482206612 050321
05/03	79.80	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050321
05/03	81.00	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050321
05/03	81.93	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 050321
05/03	82.02	UBER USA 6787 44AXGVS6744X8UG EDI PAYMNT SAM00LH6AYFT951 Starboard with Cheese REF*TN*SAM00LH6AY*Store ID:8661 050321
05/03	103.79	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Wisconsin WENDYS 711 3482206612 050321
05/03	127.52	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Carbondale WENDYS 701 3127418226 050321
05/03	138.00	RCM BILL VALIDATOR DEPOSIT
05/03	148.68	256 GIFT CARD GIFT CARD 000000000042245 256 GIFT CARD 050321
05/03	151.88	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Carbondale WENDYS 701 3127418226 050321
05/03	152.10	AMERICAN EXPRESS PAYMENT DATE 21121 SETTLEMENT Oneida WENDYS 710 3482206604 050321
05/03	185.05	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Carbondale WENDYS 701 3127418226 050321
05/03	216.89	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Oneida WENDYS 710 3482206604 050321
05/03	235.00	RCM BILL VALIDATOR DEPOSIT
05/03	302.63	AMERICAN EXPRESS PAYMENT DATE 21123 SETTLEMENT Oneida WENDYS 710 3482206604 050321
05/03	1,047.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,124.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,241.05	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050221
05/03	1,262.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,262.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,324.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,341.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,395.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,446.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,478.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,484.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,515.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,519.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,545.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,561.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,575.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,589.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,595.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050321
05/03	1,597.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050121
05/03	1,614.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,690.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,692.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,693.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,711.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,720.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,733.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,755.00	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050221
05/03	1,830.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,836.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,941.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,943.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050221
05/03	1,948.90	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050321
05/03	1,973.00	RCM BILL VALIDATOR DEPOSIT
05/03	1,980.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,028.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,030.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,035.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,087.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050321
05/03	2,098.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,126.87	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050221
05/03	2,141.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,148.79	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050321
05/03	2,186.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
05/03	2,222.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050321
05/03	2,404.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050121
05/03	2,509.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,589.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050221
05/03	2,650.65	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050121
05/03	2,707.04	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050321
05/03	2,740.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050221
05/03	2,787.87	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050221
05/03	2,809.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050321
05/03	2,819.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050321
05/03	2,823.84	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050321
05/03	2,833.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050121
05/03	2,837.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050321
05/03	2,856.00	RCM BILL VALIDATOR DEPOSIT
05/03	2,859.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050121
05/03	2,909.31	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050221
05/03	2,936.21	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050321
05/03	3,007.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050121
05/03	3,014.43	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050121
05/03	3,193.71	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050321
05/03	3,250.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050221
05/03	3,289.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050121
05/03	3,506.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050121
05/03	3,625.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050221
05/03	3,640.11	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050221
05/03	3,694.58	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050121
05/03	3,979.66	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050221
05/03	4,117.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050121
05/03	4,309.48	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050121
05/04	17.71	AMERICAN EXPRESS PAYMENT DATE 21124 SETTLEMENT Quincy WENDYS 705 3127418242 050421
05/04	41.30	AMERICAN EXPRESS PAYMENT DATE 21124 SETTLEMENT Pontiac WENDYS 708 3127418275 050421
05/04	44.18	AMERICAN EXPRESS PAYMENT DATE 21124 SETTLEMENT Mattoon WENDYS 707 3127418267 050421
05/04	46.63	AMERICAN EXPRESS PAYMENT DATE 21124 SETTLEMENT Oshkosh WENDYS 709 3482206596 050421
05/04	50.01	AMERICAN EXPRESS PAYMENT DATE 21124 SETTLEMENT Barry WENDYS 702 3127418234 050421
05/04	75.42	AMERICAN EXPRESS PAYMENT DATE 21124 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050421
05/04	76.85	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 050421
05/04	87.12	UBER USA 6787 U7B71CXESK82JAB EDI PAYMNT JMD8GEZHJOFVN43 Starboard with Cheese REF*TN*JMD8GEZHJO*Store ID:5267 050421
05/04	95.98	UBER USA 6787 GSO3989NDV8SMFL EDI PAYMNT I1BQV8H2DM80B0F Starboard with Cheese REF*TN*I1BQV8H2DM*Store ID:8661 050421
05/04	96.50	UBER USA 6787 GSO3989NDV8SMFL EDI PAYMNT B79A59MTGIQ7JL7 Starboard with Cheese REF*TN*B79A59MTGI*Store ID:10700 050421
05/04	99.01	256 GIFT CARD GIFT CARD 000000000042258 256 GIFT CARD 050421
05/04	118.82	AMERICAN EXPRESS PAYMENT DATE 21124 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050421
05/04	129.96	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 050421
05/04	132.22	AMERICAN EXPRESS PAYMENT DATE 21124 SETTLEMENT Carbondale WENDYS 701 3127418226 050421
05/04	134.35	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 050421



Deposits / Credits - continued

Date	Amount	Description
05/04	170.40	UBER USA 6787 643LB49TBUR2FQE EDI PAYMNT GKSXMUU0AYBUPMD Starboard with Cheese REF*TN*GKSXMUU0AY*Store ID:10523 050421
05/04	176.96	AMERICAN EXPRESS PAYMENT DATE 21124 SETTLEMENT Oneida WENDYS 710 3482206604 050421
05/04	179.75	AMERICAN EXPRESS PAYMENT DATE 21124 SETTLEMENT Wisconsin WENDYS 711 3482206612 050421
05/04	182.47	256 GIFT CARD GIFT CARD 000000000042250 256 GIFT CARD 050421
05/04	202.94	256 GIFT CARD GIFT CARD 000000000042254 256 GIFT CARD 050421
05/04	332.65	UBER USA 6787 GSO3989NDV8SMFL EDI PAYMNT 62KMNLO2JGAHSSS Starboard with Cheese REF*TN*62KMNLO2JG*Store ID:5401 050421
05/04	1,113.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,170.94	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050421
05/04	1,368.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,372.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,521.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,562.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,576.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,642.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,662.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,703.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050421
05/04	1,773.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050421
05/04	1,778.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,789.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,795.95	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050421
05/04	1,893.36	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050421
05/04	1,911.00	RCM BILL VALIDATOR DEPOSIT
05/04	1,945.61	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050421
05/04	2,040.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050421
05/04	2,188.00	RCM BILL VALIDATOR DEPOSIT
05/04	2,350.21	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050421
05/04	2,392.24	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050421
05/04	2,893.22	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050421
05/04	2,916.97	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050421
05/04	3,054.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050421
05/05	7.62	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Quincy WENDYS 705 3127418242 050521
05/05	8.28	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Barry WENDYS 702 3127418234 050521
05/05	11.84	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Palmyra WENDYS 704 3242988012 050521
05/05	19.05	UBER USA 6787 801QBIF0V9S6PD EDI PAYMNT 7HBPEHRI4WY520F Starboard with Cheese REF*TN*7HBPEHRI4W*Store ID:8661 050521
05/05	20.71	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Hannibal WENDYS 703 3242988004 050521
05/05	21.37	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 050521
05/05	34.23	UBER USA 6787 801QBIF0V9S6PD EDI PAYMNT AG4LTYLHM6QADHY Starboard with Cheese REF*TN*AG4LTYLHM6*Store ID:10700 050521
05/05	36.63	UBER USA 6787 801QBIF0V9S6PD EDI PAYMNT NGDHJ55NP6UZY00 Starboard with Cheese REF*TN*NGDHJ55NP6*Store ID:5267 050521
05/05	39.39	UBER USA 6787 801QBIF0V9S6PD EDI PAYMNT QSBPPU19DNC3ZI5 Starboard with Cheese REF*TN*QSBPPU19DN*Store ID:7532 050521
05/05	39.87	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Oneida WENDYS 710 3482206604 050521
05/05	44.58	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Pontiac WENDYS 708 3127418275 050521
05/05	47.05	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Oshkosh WENDYS 709 3482206596 050521
05/05	61.00	RCM BILL VALIDATOR DEPOSIT
05/05	62.33	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Mattoon WENDYS 707 3127418267 050521
05/05	64.61	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050521
05/05	88.26	UBER USA 6787 801QBIF0V9S6PD EDI PAYMNT BF9SPTUOAX42AR5 Starboard with Cheese REF*TN*BF9SPTUOAX*Store ID:10523 050521
05/05	107.49	UBER USA 6787 801QBIF0V9S6PD EDI PAYMNT AWFYN6QAP8IX3NM Starboard with Cheese REF*TN*AWFYN6QAP8*Store ID:5401 050521
05/05	124.51	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Wisconsin WENDYS 711 3482206612 050521
05/05	137.60	256 GIFT CARD GIFT CARD 000000000042270 256 GIFT CARD 050521
05/05	178.95	AMERICAN EXPRESS PAYMENT DATE 21125 SETTLEMENT Carbondale WENDYS 701 3127418226 050521
05/05	300.00	RCM CHANGE ORDER PAYMENT
05/05	595.00	RCM CHANGE ORDER PAYMENT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
05/05	1,112.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,215.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,252.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,305.04	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050521
05/05	1,388.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,425.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,445.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,485.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,489.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,521.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,593.76	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050521
05/05	1,804.02	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050521
05/05	1,860.00	RCM BILL VALIDATOR DEPOSIT
05/05	1,914.06	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050521
05/05	1,949.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050521
05/05	2,085.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050521
05/05	2,173.00	RCM BILL VALIDATOR DEPOSIT
05/05	2,307.28	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050521
05/05	2,414.00	RCM BILL VALIDATOR DEPOSIT
05/05	2,418.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050521
05/05	2,615.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050521
05/05	2,745.99	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050521
05/05	2,770.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050521
05/05	3,428.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050521
05/05	14,254.54	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 050521
05/06	22.36	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Barry WENDYS 702 3127418234 050621
05/06	24.48	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Quincy WENDYS 705 3127418242 050621
05/06	25.05	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Palmyra WENDYS 704 3242988012 050621
05/06	26.35	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050621
05/06	30.85	UBER USA 6787 843Z9OLMHB8ICF EDI PAYMNT LJZAIHEZI7JTWT Starboard with Cheese REF*TN*LJZAIHEZI7*Store ID:7532 050621
05/06	34.08	256 GIFT CARD GIFT CARD 000000000042274 256 GIFT CARD 050621
05/06	38.27	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 050621
05/06	51.53	UBER USA 6787 843Z9OLMHB8ICF EDI PAYMNT CFPDZZRI9W423LW Starboard with Cheese REF*TN*CFPDZZRI9W*Store ID:10700 050621
05/06	56.22	UBER USA 6787 843Z9OLMHB8ICF EDI PAYMNT 6QJNJM9B3TRAPGB Starboard with Cheese REF*TN*6QJNJM9B3T*Store ID:5401 050621
05/06	66.10	UBER USA 6787 843Z9OLMHB8ICF EDI PAYMNT 16T6VPDRNK0A2C4 Starboard with Cheese REF*TN*16T6VPDRNK*Store ID:5267 050621
05/06	68.09	UBER USA 6787 843Z9OLMHB8ICF EDI PAYMNT ZSKY2IRZ1Y8P2VM Starboard with Cheese REF*TN*ZSKY2IRZ1Y*Store ID:10523 050621
05/06	68.26	UBER USA 6787 843Z9OLMHB8ICF EDI PAYMNT M97WD0P6JJAIPOR Starboard with Cheese REF*TN*M97WD0P6JJ*Store ID:8661 050621
05/06	69.52	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Hannibal WENDYS 703 3242988004 050621
05/06	75.51	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Oshkosh WENDYS 709 3482206596 050621
05/06	97.18	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Pontiac WENDYS 708 3127418275 050621
05/06	100.00	RCM BILL VALIDATOR DEPOSIT
05/06	121.02	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Wisconsin WENDYS 711 3482206612 050621

Deposits / Credits - continued

Date	Amount	Description
05/06	178.16	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Oneida WENDYS 710 3482206604 050621
05/06	182.78	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050621
05/06	211.50	AMERICAN EXPRESS PAYMENT DATE 21126 SETTLEMENT Carbondale WENDYS 701 3127418226 050621
05/06	471.00	RCM BILL VALIDATOR DEPOSIT
05/06	590.00	RCM BILL VALIDATOR DEPOSIT
05/06	648.00	RCM BILL VALIDATOR DEPOSIT
05/06	748.00	RCM BILL VALIDATOR DEPOSIT
05/06	827.00	RCM BILL VALIDATOR DEPOSIT
05/06	938.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,155.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,159.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,217.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,287.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,335.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,368.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,427.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,592.71	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050621
05/06	1,615.35	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050621
05/06	1,788.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,875.38	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050621
05/06	1,896.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,939.00	RCM BILL VALIDATOR DEPOSIT
05/06	1,980.98	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050621
05/06	2,025.74	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050621
05/06	2,026.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050621
05/06	2,431.48	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050621
05/06	2,472.37	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050621
05/06	2,492.03	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050621
05/06	2,511.25	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050621
05/06	3,072.04	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050621
05/06	3,813.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050621
05/07	4.94	AMERICAN EXPRESS PAYMENT DATE 21127 SETTLEMENT Wisconsin WENDYS 711 3482206612 050721
05/07	12.44	UBER USA 6787 3RBHTAMMIWHJU5B EDI PAYMNT 3X4YSDYKSGWS8OB Starboard with Cheese REF*TN*3X4YSDYKSG*Store ID:5401 050721
05/07	15.92	AMERICAN EXPRESS PAYMENT DATE 21127 SETTLEMENT Mattoon WENDYS 707 3127418267 050721
05/07	17.08	UBER USA 6787 3RBHTAMMIWHJU5B EDI PAYMNT LGMXEX6B07ONV0E Starboard with Cheese REF*TN*LGMXEX6B07*Store ID:10523 050721
05/07	24.42	AMERICAN EXPRESS PAYMENT DATE 21127 SETTLEMENT Weston-Sch WENDYS 712 3482206620 050721
05/07	26.54	AMERICAN EXPRESS PAYMENT DATE 21127 SETTLEMENT Quincy WENDYS 705 3127418242 050721
05/07	39.92	UBER USA 6787 3RBHTAMMIWHJU5B EDI PAYMNT ASV42ZGOG0WNMP6 Starboard with Cheese REF*TN*ASV42ZGOG0*Store ID:8661 050721
05/07	52.70	AMERICAN EXPRESS PAYMENT DATE 21127 SETTLEMENT Oshkosh WENDYS 709 3482206596 050721
05/07	57.57	AMERICAN EXPRESS PAYMENT DATE 21127 SETTLEMENT Pontiac WENDYS 708 3127418275 050721
05/07	58.86	AMERICAN EXPRESS PAYMENT DATE 21127 SETTLEMENT Toronto Rd WENDYS 706 3127418259 050721
05/07	66.44	UBER USA 6787 3RBHTAMMIWHJU5B EDI PAYMNT 3PBUO9T7WA6YBHX Starboard with Cheese REF*TN*3PBUO9T7WA*Store ID:5267 050721
05/07	73.35	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 050721
05/07	97.16	256 GIFT CARD GIFT CARD 000000000042278 256 GIFT CARD 050721
05/07	113.32	AMERICAN EXPRESS PAYMENT DATE 21127 SETTLEMENT Oneida WENDYS 710 3482206604 050721
05/07	121.41	AMERICAN EXPRESS PAYMENT DATE 21127 SETTLEMENT Carbondale WENDYS 701 3127418226 050721
05/07	1,140.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,247.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,255.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,286.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,299.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,333.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,521.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050721
05/07	1,565.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,626.21	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050721
05/07	1,641.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Deposits / Credits - continued

Date	Amount	Description
05/07	1,703.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,767.00	RCM BILL VALIDATOR DEPOSIT
05/07	1,828.00	RCM BILL VALIDATOR DEPOSIT
05/07	2,161.74	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050721
05/07	2,357.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050721
05/07	2,389.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050721
05/07	2,435.00	RCM BILL VALIDATOR DEPOSIT
05/07	2,451.83	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050721
05/07	2,507.05	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050721
05/07	2,665.33	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050721
05/07	2,831.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050721
05/07	2,889.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050721
05/07	3,049.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050721
05/07	3,521.56	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050721
05/10	7.26	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051021
05/10	7.86	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Palmyra WENDYS 704 3242988012 051021
05/10	9.03	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Barry WENDYS 702 3127418234 051021
05/10	9.11	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Oshkosh WENDYS 709 3482206596 051021
05/10	9.69	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051021
05/10	9.86	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051021
05/10	9.96	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Pontiac WENDYS 708 3127418275 051021
05/10	10.47	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Hannibal WENDYS 703 3242988004 051021
05/10	14.89	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Pontiac WENDYS 708 3127418275 051021
05/10	15.93	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Palmyra WENDYS 704 3242988012 051021
05/10	16.75	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Quincy WENDYS 705 3127418242 051021
05/10	19.90	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051021
05/10	20.03	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Hannibal WENDYS 703 3242988004 051021
05/10	28.38	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Hannibal WENDYS 703 3242988004 051021
05/10	30.76	UBER USA 6787 5YGFO8DAEUQPE1G EDI PAYMNT AIHWUY2SUJVVGFN Starboard with Cheese REF*TN*AIHWUY2SUJ*Store ID:8661 051021
05/10	33.21	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Mattoon WENDYS 707 3127418267 051021
05/10	35.54	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Mattoon WENDYS 707 3127418267 051021
05/10	36.14	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Barry WENDYS 702 3127418234 051021
05/10	36.48	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Quincy WENDYS 705 3127418242 051021
05/10	36.84	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 051021
05/10	38.66	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051021
05/10	39.83	256 GIFT CARD GIFT CARD 000000000042284 256 GIFT CARD 051021
05/10	42.39	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Quincy WENDYS 705 3127418242 051021
05/10	43.55	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Oshkosh WENDYS 709 3482206596 051021
05/10	47.46	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Palmyra WENDYS 704 3242988012 051021
05/10	50.13	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Oshkosh WENDYS 709 3482206596 051021
05/10	60.21	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Wisconsin WENDYS 711 3482206612 051021
05/10	64.77	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Mattoon WENDYS 707 3127418267 051021
05/10	66.64	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Pontiac WENDYS 708 3127418275 051021
05/10	70.60	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Carbondale WENDYS 701 3127418226 051021
05/10	72.92	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Barry WENDYS 702 3127418234 051021
05/10	83.90	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051021



Deposits / Credits - continued

Date	Amount	Description
05/10	86.89	UBER USA 6787 5YGFO8DAEUQPE1G EDI PAYMNT ZOGBS8V42S4TVI8 Starboard with Cheese REF*TN*ZOGBS8V42S*Store ID:10523 051021
05/10	100.00	RCM BILL VALIDATOR DEPOSIT
05/10	105.18	UBER USA 6787 5YGFO8DAEUQPE1G EDI PAYMNT RJP9NU481FPFDJT Starboard with Cheese REF*TN*RJP9NU481F*Store ID:5401 051021
05/10	112.77	UBER USA 6787 5YGFO8DAEUQPE1G EDI PAYMNT 1NJZ43G13QY5SJQ Starboard with Cheese REF*TN*1NJZ43G13Q*Store ID:5267 051021
05/10	117.27	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Wisconsin WENDYS 711 3482206612 051021
05/10	144.67	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Oneida WENDYS 710 3482206604 051021
05/10	163.18	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Oneida WENDYS 710 3482206604 051021
05/10	165.90	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Wisconsin WENDYS 711 3482206612 051021
05/10	213.02	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Oneida WENDYS 710 3482206604 051021
05/10	213.34	AMERICAN EXPRESS PAYMENT DATE 21130 SETTLEMENT Carbondale WENDYS 701 3127418226 051021
05/10	236.64	AMERICAN EXPRESS PAYMENT DATE 21128 SETTLEMENT Carbondale WENDYS 701 3127418226 051021
05/10	300.00	RCM CHANGE ORDER PAYMENT
05/10	730.00	RCM CHANGE ORDER PAYMENT
05/10	956.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,076.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,085.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,092.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,096.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,099.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,163.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,196.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,223.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,228.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,315.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,324.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,326.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,333.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,363.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,389.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,403.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,444.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,461.71	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051021
05/10	1,496.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,512.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,520.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,523.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051021
05/10	1,606.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,607.28	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051021
05/10	1,624.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,657.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,672.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,688.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,705.31	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051021
05/10	1,714.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,720.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,725.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,745.18	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050921
05/10	1,853.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050921
05/10	1,861.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,890.00	RCM BILL VALIDATOR DEPOSIT
05/10	1,982.35	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050921
05/10	2,027.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051021
05/10	2,039.00	RCM BILL VALIDATOR DEPOSIT
05/10	2,050.42	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051021
05/10	2,065.17	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051021
05/10	2,069.00	RCM BILL VALIDATOR DEPOSIT
05/10	2,104.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Deposits / Credits - continued

Date	Amount	Description
05/10	2,114.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 050821
05/10	2,219.80	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051021
05/10	2,288.05	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 050821
05/10	2,354.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 050821
05/10	2,360.82	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050921
05/10	2,371.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050921
05/10	2,497.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050921
05/10	2,525.00	RCM BILL VALIDATOR DEPOSIT
05/10	2,531.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051021
05/10	2,561.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051021
05/10	2,600.14	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051021
05/10	2,703.00	RCM BILL VALIDATOR DEPOSIT
05/10	2,745.25	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050921
05/10	2,755.06	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 050821
05/10	2,930.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050821
05/10	3,048.14	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 050821
05/10	3,051.37	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050821
05/10	3,084.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 050821
05/10	3,087.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050921
05/10	3,130.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 050921
05/10	3,150.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051021
05/10	3,212.75	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 050921
05/10	3,223.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050921
05/10	3,322.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050821
05/10	3,563.28	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 050821
05/10	3,852.07	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 050921
05/10	3,973.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 050821
05/10	3,975.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 050821
05/11	8.37	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Quincy WENDYS 705 3127418242 051121
05/11	9.64	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051121
05/11	22.07	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Wisconsin WENDYS 711 3482206612 051121
05/11	29.71	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Hannibal WENDYS 703 3242988004 051121
05/11	36.74	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Mattoon WENDYS 707 3127418267 051121
05/11	37.28	UBER USA 6787 J720M1D7RLMDNSI EDI PAYMNT 3WW5PUGY4DEV0UE Starboard with Cheese REF*TN*3WW5PUGY4D*Store ID:10700 051121
05/11	51.34	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Barry WENDYS 702 3127418234 051121
05/11	51.99	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Pontiac WENDYS 708 3127418275 051121
05/11	54.87	256 GIFT CARD GIFT CARD 000000000042296 256 GIFT CARD 051121
05/11	55.41	UBER USA 6787 4W8A9RTLRIX1L15 EDI PAYMNT Q90GC256R90MIHA Starboard with Cheese REF*TN*Q90GC256R9*Store ID:10523 051121
05/11	59.59	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 051121
05/11	66.39	UBER USA 6787 4W8A9RTLRIX1L15 EDI PAYMNT P4XD55PNTQV53ZN Starboard with Cheese REF*TN*P4XD55PNTQ*Store ID:8661 051121
05/11	70.78	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Oshkosh WENDYS 709 3482206596 051121
05/11	73.16	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 051121
05/11	109.27	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Palmyra WENDYS 704 3242988012 051121
05/11	118.45	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Carbondale WENDYS 701 3127418226 051121
05/11	140.70	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 051121

Deposits / Credits - continued

Date	Amount	Description
05/11	164.73	UBER USA 6787 SZMI5YYBP5DLBWK EDI PAYMNT S81OJQVGSZ8XBR4 Starboard with Cheese REF*TN*S81OJQVGSZ*Store ID:5267 051121
05/11	176.48	256 GIFT CARD GIFT CARD 000000000042288 256 GIFT CARD 051121
05/11	208.23	UBER USA 6787 0SNW7REY86PHWUZ EDI PAYMNT Y81Z39DEPJ3153Y Starboard with Cheese REF*TN*Y81Z39DEPJ*Store ID:5401 051121
05/11	231.62	AMERICAN EXPRESS PAYMENT DATE 21131 SETTLEMENT Oneida WENDYS 710 3482206604 051121
05/11	313.31	256 GIFT CARD GIFT CARD 000000000042292 256 GIFT CARD 051121
05/11	1,036.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,158.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051121
05/11	1,304.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,382.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,422.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,449.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,456.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,555.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,598.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,661.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,692.81	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051121
05/11	1,697.00	RCM BILL VALIDATOR DEPOSIT
05/11	1,745.69	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051121
05/11	1,759.14	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051121
05/11	1,762.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051121
05/11	1,763.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051121
05/11	1,899.00	RCM BILL VALIDATOR DEPOSIT
05/11	2,109.98	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051121
05/11	2,157.00	RCM BILL VALIDATOR DEPOSIT
05/11	2,454.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051121
05/11	2,557.87	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051121
05/11	2,834.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051121
05/11	2,843.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051121
05/11	2,862.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051121
05/12	5.04	AMERICAN EXPRESS PAYMENT DATE 21132 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051221
05/12	10.00	RCM BILL VALIDATOR DEPOSIT
05/12	24.11	AMERICAN EXPRESS PAYMENT DATE 21132 SETTLEMENT Quincy WENDYS 705 3127418242 051221
05/12	34.56	UBER USA 6787 Q1LZENJ4RX0MA6L EDI PAYMNT A3TDZQZETLZ1K92 Starboard with Cheese REF*TN*A3TDZQZETL*Store ID:10523 051221
05/12	34.73	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 051221
05/12	38.21	AMERICAN EXPRESS PAYMENT DATE 21132 SETTLEMENT Pontiac WENDYS 708 3127418275 051221
05/12	38.25	UBER USA 6787 Q1LZENJ4RX0MA6L EDI PAYMNT 2CZQ4P99OE1Q1JS Starboard with Cheese REF*TN*2CZQ4P99OE*Store ID:8661 051221
05/12	55.42	AMERICAN EXPRESS PAYMENT DATE 21132 SETTLEMENT Hannibal WENDYS 703 3242988004 051221
05/12	56.00	RCM BILL VALIDATOR DEPOSIT
05/12	58.71	AMERICAN EXPRESS PAYMENT DATE 21132 SETTLEMENT Mattoon WENDYS 707 3127418267 051221
05/12	85.56	AMERICAN EXPRESS PAYMENT DATE 21132 SETTLEMENT Wisconsin WENDYS 711 3482206612 051221
05/12	90.84	256 GIFT CARD GIFT CARD 000000000042308 256 GIFT CARD 051221
05/12	100.92	AMERICAN EXPRESS PAYMENT DATE 21132 SETTLEMENT Oshkosh WENDYS 709 3482206596 051221
05/12	117.46	AMERICAN EXPRESS PAYMENT DATE 21132 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051221
05/12	144.99	AMERICAN EXPRESS PAYMENT DATE 21132 SETTLEMENT Carbondale WENDYS 701 3127418226 051221
05/12	148.22	UBER USA 6787 Q1LZENJ4RX0MA6L EDI PAYMNT FUZZED3H9UE9R5F Starboard with Cheese REF*TN*FUZZED3H9U*Store ID:5267 051221
05/12	171.89	UBER USA 6787 Q1LZENJ4RX0MA6L EDI PAYMNT 93AI7GLAWL7HT02 Starboard with Cheese REF*TN*93AI7GLAWL*Store ID:5401 051221
05/12	175.51	AMERICAN EXPRESS PAYMENT DATE 21132 SETTLEMENT Oneida WENDYS 710 3482206604 051221
05/12	1,152.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,230.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,299.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051221
05/12	1,342.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,382.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,391.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,395.69	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051221

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5562

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
05/12	1,506.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,634.31	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051221
05/12	1,682.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,687.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,690.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051221
05/12	1,731.00	RCM BILL VALIDATOR DEPOSIT
05/12	1,871.71	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051221
05/12	1,896.00	RCM BILL VALIDATOR DEPOSIT
05/12	2,037.37	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051221
05/12	2,101.00	RCM BILL VALIDATOR DEPOSIT
05/12	2,110.50	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051221
05/12	2,150.00	RCM BILL VALIDATOR DEPOSIT
05/12	2,246.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051221
05/12	2,485.25	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051221
05/12	3,172.51	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051221
05/12	3,229.70	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051221
05/12	3,784.98	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051221
05/12	13,185.37	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 051221
05/13	11.38	UBER USA 6787 OS6VW36W18I81DZ EDI PAYMNT ADG9BDCGQ7K1NYI Starboard with Cheese REF*TN*ADG9BDCGQ7*Store ID:8661 051321
05/13	27.69	AMERICAN EXPRESS PAYMENT DATE 21133 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051321
05/13	30.28	UBER USA 6787 OS6VW36W18I81DZ EDI PAYMNT LSH7W12X76B2LPM Starboard with Cheese REF*TN*LSH7W12X76*Store ID:10523 051321
05/13	31.72	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 051321
05/13	35.29	AMERICAN EXPRESS PAYMENT DATE 21133 SETTLEMENT Palmyra WENDYS 704 3242988012 051321
05/13	37.70	AMERICAN EXPRESS PAYMENT DATE 21133 SETTLEMENT Pontiac WENDYS 708 3127418275 051321
05/13	44.01	AMERICAN EXPRESS PAYMENT DATE 21133 SETTLEMENT Hannibal WENDYS 703 3242988004 051321
05/13	44.82	AMERICAN EXPRESS PAYMENT DATE 21133 SETTLEMENT Oneida WENDYS 710 3482206604 051321
05/13	49.80	AMERICAN EXPRESS PAYMENT DATE 21133 SETTLEMENT Mattoon WENDYS 707 3127418267 051321
05/13	59.88	AMERICAN EXPRESS PAYMENT DATE 21133 SETTLEMENT Carbondale WENDYS 701 3127418226 051321
05/13	61.45	UBER USA 6787 OS6VW36W18I81DZ EDI PAYMNT QOA3BBJGYLTGH4V Starboard with Cheese REF*TN*QOA3BBJGYL*Store ID:5267 051321
05/13	65.68	AMERICAN EXPRESS PAYMENT DATE 21133 SETTLEMENT Oshkosh WENDYS 709 3482206596 051321
05/13	92.32	AMERICAN EXPRESS PAYMENT DATE 21133 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051321
05/13	100.00	RCM BILL VALIDATOR DEPOSIT
05/13	105.59	UBER USA 6787 OS6VW36W18I81DZ EDI PAYMNT 9H85MFF88ZWQG5H Starboard with Cheese REF*TN*9H85MFF88Z*Store ID:5401 051321
05/13	136.28	AMERICAN EXPRESS PAYMENT DATE 21133 SETTLEMENT Wisconsin WENDYS 711 3482206612 051321
05/13	156.00	RCM BILL VALIDATOR DEPOSIT
05/13	157.25	256 GIFT CARD GIFT CARD 000000000042312 256 GIFT CARD 051321
05/13	192.00	RCM BILL VALIDATOR DEPOSIT
05/13	200.00	RCM BILL VALIDATOR DEPOSIT
05/13	579.00	RCM BILL VALIDATOR DEPOSIT
05/13	658.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,066.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,280.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,297.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,321.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
05/13	1,332.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,465.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,501.76	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051321
05/13	1,551.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051321
05/13	1,646.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,699.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,748.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051321
05/13	1,797.00	RCM BILL VALIDATOR DEPOSIT
05/13	1,904.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051321
05/13	1,982.35	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051321
05/13	1,984.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,059.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051321
05/13	2,169.00	RCM BILL VALIDATOR DEPOSIT
05/13	2,209.21	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051321
05/13	2,717.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051321
05/13	2,799.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051321
05/13	2,864.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051321
05/13	3,292.79	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051321
05/13	3,437.35	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051321
05/14	6.54	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 051421
05/14	11.45	UBER USA 6787 MSYZ97PR2EMISU7 EDI PAYMNT OCJ6BOGP0K5FR77 Starboard with Cheese REF*TN*OCJ6BOGP0K*Store ID:10523 051421
05/14	20.76	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Quincy WENDYS 705 3127418242 051421
05/14	21.60	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Barry WENDYS 702 3127418234 051421
05/14	24.02	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Palmyra WENDYS 704 3242988012 051421
05/14	24.09	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Mattoon WENDYS 707 3127418267 051421
05/14	28.40	UBER USA 6787 MSYZ97PR2EMISU7 EDI PAYMNT UIYPBE22VB*Store ID:8661 051421
05/14	31.40	UBER USA 6787 MSYZ97PR2EMISU7 EDI PAYMNT Q258S7B6GB6MV38 Starboard with Cheese REF*TN*Q258S7B6GB*Store ID:5267 051421
05/14	31.54	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Pontiac WENDYS 708 3127418275 051421
05/14	32.00	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051421
05/14	44.90	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051421
05/14	51.13	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Oshkosh WENDYS 709 3482206596 051421
05/14	52.90	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Hannibal WENDYS 703 3242988004 051421
05/14	99.60	UBER USA 6787 MSYZ97PR2EMISU7 EDI PAYMNT 4ZII8ZPCQH*Store ID:5401 051421
05/14	103.69	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Wisconsin WENDYS 711 3482206612 051421
05/14	144.80	256 GIFT CARD GIFT CARD 000000000042316 256 GIFT CARD 051421
05/14	147.64	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Oneida WENDYS 710 3482206604 051421
05/14	148.45	AMERICAN EXPRESS PAYMENT DATE 21134 SETTLEMENT Carbondale WENDYS 701 3127418226 051421
05/14	241.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,155.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,351.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,428.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,453.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,486.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,555.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,561.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,575.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051421
05/14	1,626.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,872.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,906.00	RCM BILL VALIDATOR DEPOSIT
05/14	1,939.40	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051421
05/14	2,030.87	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051421
05/14	2,104.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051421
05/14	2,267.28	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051421
05/14	2,270.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051421
05/14	2,470.74	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051421
05/14	2,539.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Deposits / Credits - continued

Date	Amount	Description
05/14	2,654.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051421
05/14	2,706.80	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051421
05/14	2,867.00	RCM BILL VALIDATOR DEPOSIT
05/14	3,358.17	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051421
05/14	3,515.99	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051421
05/14	3,599.39	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051421
05/17	5.83	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Hannibal WENDYS 703 3242988004 051721
05/17	9.03	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Barry WENDYS 702 3127418234 051721
05/17	9.37	WENDYSMOBILEPMT SALE 000000000004184 GX 2547 SBOARD CHZ 051721
05/17	11.85	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Palmyra WENDYS 704 3242988012 051721
05/17	12.74	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Pontiac WENDYS 708 3127418275 051721
05/17	15.00	RCM BILL VALIDATOR DEPOSIT
05/17	21.42	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051721
05/17	21.91	UBER USA 6787 05ZIX7KGN2ZRY1Z EDI PAYMNT HD11E2QOW8FBWGO Starboard with Cheese REF*TN*HD11E2QOW8*Store ID:5401 051721
05/17	22.18	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Hannibal WENDYS 703 3242988004 051721
05/17	22.65	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Mattoon WENDYS 707 3127418267 051721
05/17	22.67	UBER USA 6787 05ZIX7KGN2ZRY1Z EDI PAYMNT S9PVIHMDNI8SB9E Starboard with Cheese REF*TN*S9PVIHMDNI*Store ID:10523 051721
05/17	23.18	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051721
05/17	25.27	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Mattoon WENDYS 707 3127418267 051721
05/17	33.37	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Pontiac WENDYS 708 3127418275 051721
05/17	33.52	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Oshkosh WENDYS 709 3482206596 051721
05/17	34.09	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Wisconsin WENDYS 711 3482206612 051721
05/17	38.76	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Oshkosh WENDYS 709 3482206596 051721
05/17	39.50	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Hannibal WENDYS 703 3242988004 051721
05/17	40.52	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Quincy WENDYS 705 3127418242 051721
05/17	42.57	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Barry WENDYS 702 3127418234 051721
05/17	43.17	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051721
05/17	43.32	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Palmyra WENDYS 704 3242988012 051721
05/17	44.63	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Barry WENDYS 702 3127418234 051721
05/17	51.62	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Pontiac WENDYS 708 3127418275 051721
05/17	52.35	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051721
05/17	53.33	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Mattoon WENDYS 707 3127418267 051721
05/17	55.01	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Palmyra WENDYS 704 3242988012 051721
05/17	59.16	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Oshkosh WENDYS 709 3482206596 051721
05/17	67.91	UBER USA 6787 05ZIX7KGN2ZRY1Z EDI PAYMNT 9FYBZJDY6IDA3A7 Starboard with Cheese REF*TN*9FYBZJDY6I*Store ID:8661 051721
05/17	69.07	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 051721
05/17	78.87	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Carbondale WENDYS 701 3127418226 051721
05/17	79.26	UBER USA 6787 05ZIX7KGN2ZRY1Z EDI PAYMNT 8OCHEFXVIA1WCKE Starboard with Cheese REF*TN*8OCHEFXVIA*Store ID:5267 051721
05/17	80.24	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051721
05/17	81.06	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Quincy WENDYS 705 3127418242 051721
05/17	86.69	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Wisconsin WENDYS 711 3482206612 051721
05/17	94.55	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051721
05/17	107.62	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Wisconsin WENDYS 711 3482206612 051721
05/17	132.48	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Carbondale WENDYS 701 3127418226 051721



Deposits / Credits - continued

Date	Amount	Description
05/17	138.51	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Carbondale WENDYS 701 3127418226 051721
05/17	153.87	256 GIFT CARD GIFT CARD 000000000042320 256 GIFT CARD 051721
05/17	162.00	RCM BILL VALIDATOR DEPOSIT
05/17	167.73	AMERICAN EXPRESS PAYMENT DATE 21135 SETTLEMENT Oneida WENDYS 710 3482206604 051721
05/17	176.86	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Oneida WENDYS 710 3482206604 051721
05/17	300.00	RCM CHANGE ORDER PAYMENT
05/17	392.57	AMERICAN EXPRESS PAYMENT DATE 21137 SETTLEMENT Oneida WENDYS 710 3482206604 051721
05/17	519.00	RCM CHANGE ORDER PAYMENT
05/17	1,069.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,146.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,171.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,180.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,208.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,235.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,422.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,424.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,446.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,453.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,472.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,478.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,508.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,523.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,542.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,592.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,654.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051721
05/17	1,655.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,670.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,687.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,694.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,701.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,721.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,737.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,745.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,816.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,848.80	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051721
05/17	1,859.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,864.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051621
05/17	1,897.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,912.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051621
05/17	1,918.00	RCM BILL VALIDATOR DEPOSIT
05/17	1,944.00	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051721
05/17	1,963.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,035.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,057.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051721
05/17	2,063.88	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051721
05/17	2,076.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,117.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051621
05/17	2,124.54	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051521
05/17	2,143.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,172.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,202.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051721
05/17	2,216.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051621
05/17	2,235.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051521
05/17	2,244.78	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051621
05/17	2,246.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,254.99	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051721
05/17	2,290.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051621
05/17	2,308.12	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051621
05/17	2,343.32	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051521

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Deposits / Credits - continued

Date	Amount	Description
05/17	2,546.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051621
05/17	2,552.32	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051721
05/17	2,612.78	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051521
05/17	2,660.00	RCM BILL VALIDATOR DEPOSIT
05/17	2,688.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051521
05/17	2,763.20	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051521
05/17	2,935.59	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051721
05/17	2,964.00	RCM BILL VALIDATOR DEPOSIT
05/17	3,016.91	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051521
05/17	3,070.35	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051721
05/17	3,071.04	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051721
05/17	3,094.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051621
05/17	3,209.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051521
05/17	3,287.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051621
05/17	3,350.68	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051521
05/17	3,407.83	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051621
05/17	3,474.38	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051721
05/17	3,881.45	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051521
05/17	4,202.50	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051521
05/17	4,488.97	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051521
05/17	4,494.26	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051621
05/18	13.85	WENDYSMOBILEPMT SALE 000000000005767 GX 2547 SBOARD CHZ 051821
05/18	23.18	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051821
05/18	24.85	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Barry WENDYS 702 3127418234 051821
05/18	38.16	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Hannibal WENDYS 703 3242988004 051821
05/18	48.93	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Mattoon WENDYS 707 3127418267 051821
05/18	52.09	UBER USA 6787 7QGQUYMEWCAY7CW EDI PAYMNT 5QQA3NXO2JJ4S7X Starboard with Cheese REF*TN*5QQA3NXO2J*Store ID:10700 051821
05/18	56.85	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Oshkosh WENDYS 709 3482206596 051821
05/18	66.87	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Palmyra WENDYS 704 3242988012 051821
05/18	67.41	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051821
05/18	70.82	UBER USA 6787 P89JRUHALNIOPM EDI PAYMNT VTOCUI52T4P9JQD Starboard with Cheese REF*TN*VTOCUI52T4*Store ID:10523 051821
05/18	89.46	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 051821
05/18	103.31	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Wisconsin WENDYS 711 3482206612 051821
05/18	121.87	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Oneida WENDYS 710 3482206604 051821
05/18	122.28	UBER USA 6787 P89JRUHALNIOPM EDI PAYMNT G495D7HIIDZWFFI Starboard with Cheese REF*TN*G495D7HIID*Store ID:8661 051821
05/18	127.42	256 GIFT CARD GIFT CARD 000000000042324 256 GIFT CARD 051821
05/18	157.26	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 051821
05/18	160.97	WENDYSMOBILEPMT SALE 0000000000010700 WP 2547 SBOARD CHZ 051821
05/18	168.19	256 GIFT CARD GIFT CARD 000000000042394 256 GIFT CARD 051821
05/18	178.17	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Carbondale WENDYS 701 3127418226 051821
05/18	180.50	256 GIFT CARD GIFT CARD 000000000042390 256 GIFT CARD 051821
05/18	191.40	AMERICAN EXPRESS PAYMENT DATE 21138 SETTLEMENT Pontiac WENDYS 708 3127418275 051821
05/18	212.36	UBER USA 6787 TWRF271MNPB13K EDI PAYMNT N5AQED0C700HPKP Starboard with Cheese REF*TN*N5AQED0C70*Store ID:5267 051821



Deposits / Credits - continued

Date	Amount	Description
05/18	331.04	UBER USA 6787 7QGQUYMEWCAY7CW EDI PAYMNT BPVDLGR6X79IJ5T Starboard with Cheese REF*TN*BPVDLGR6X7*Store ID:5401 051821
05/18	1,201.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,246.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,327.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,328.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,392.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,449.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,450.99	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051821
05/18	1,472.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051821
05/18	1,499.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,534.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,536.97	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051821
05/18	1,585.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,700.00	RCM BILL VALIDATOR DEPOSIT
05/18	1,806.49	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051821
05/18	1,947.53	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051821
05/18	1,960.89	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051821
05/18	2,010.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051821
05/18	2,040.94	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051821
05/18	2,141.00	RCM BILL VALIDATOR DEPOSIT
05/18	2,184.00	RCM BILL VALIDATOR DEPOSIT
05/18	2,416.77	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051821
05/18	2,744.94	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051821
05/18	2,755.16	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051821
05/18	2,941.26	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051821
05/19	12.91	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Mattoon WENDYS 707 3127418267 051921
05/19	13.80	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Weston-Sch WENDYS 712 3482206620 051921
05/19	16.10	UBER USA 6787 S639LQ1K2401JUE EDI PAYMNT FM362OIPS2LBCX4 Starboard with Cheese REF*TN*FM362OIPS2*Store ID:5267 051921
05/19	18.48	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Barry WENDYS 702 3127418234 051921
05/19	19.96	UBER USA 6787 S639LQ1K2401JUE EDI PAYMNT Q4YC8PZ5M9210JN Starboard with Cheese REF*TN*Q4YC8PZ5M9*Store ID:10523 051921
05/19	23.63	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Hannibal WENDYS 703 3242988004 051921
05/19	23.71	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Oshkosh WENDYS 709 3482206596 051921
05/19	27.21	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Quincy WENDYS 705 3127418242 051921
05/19	32.62	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Toronto Rd WENDYS 706 3127418259 051921
05/19	37.15	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Palmyra WENDYS 704 3242988012 051921
05/19	46.02	UBER USA 6787 S639LQ1K2401JUE EDI PAYMNT NQ6IKEO9IYI05ZJ Starboard with Cheese REF*TN*NQ6IKEO9IY*Store ID:5401 051921
05/19	112.69	256 GIFT CARD GIFT CARD 000000000042406 256 GIFT CARD 051921
05/19	173.61	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Carbondale WENDYS 701 3127418226 051921
05/19	209.06	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Wisconsin WENDYS 711 3482206612 051921
05/19	215.03	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Pontiac WENDYS 708 3127418275 051921
05/19	220.60	AMERICAN EXPRESS PAYMENT DATE 21139 SETTLEMENT Oneida WENDYS 710 3482206604 051921
05/19	1,239.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,275.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,345.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,350.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,395.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,441.71	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 051921
05/19	1,456.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,479.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,530.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,538.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 051921
05/19	1,619.25	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 051921
05/19	1,666.39	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 051921
05/19	1,715.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,731.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,742.00	RCM BILL VALIDATOR DEPOSIT

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
05/19	1,812.00	RCM BILL VALIDATOR DEPOSIT
05/19	1,874.79	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 051921
05/19	2,076.84	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 051921
05/19	2,176.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 051921
05/19	2,424.44	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 051921
05/19	2,685.21	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 051921
05/19	2,791.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 051921
05/19	2,891.57	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 051921
05/19	3,245.43	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 051921
05/19	12,386.88	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 051921
05/20	10.19	WENDYSMOBILEPMT SALE 000000000010523 GX 2547 SBOARD CHZ 052021
05/20	13.61	UBER USA 6787 4XJ89EE4034PXBK EDI PAYMNT BG1MI8OOF09IBDJ Starboard with Cheese REF*TN*BG1MI8OOF0*Store ID:10700 052021
05/20	17.27	UBER USA 6787 4XJ89EE4034PXBK EDI PAYMNT M6RSS4698SK985C Starboard with Cheese REF*TN*M6RSS4698S*Store ID:8661 052021
05/20	32.10	UBER USA 6787 4XJ89EE4034PXBK EDI PAYMNT R92A59GR3XWBQNX Starboard with Cheese REF*TN*R92A59GR3X*Store ID:10523 052021
05/20	36.88	AMERICAN EXPRESS PAYMENT DATE 21140 SETTLEMENT Barry WENDYS 702 3127418234 052021
05/20	38.93	AMERICAN EXPRESS PAYMENT DATE 21140 SETTLEMENT Mattoon WENDYS 707 3127418267 052021
05/20	46.64	AMERICAN EXPRESS PAYMENT DATE 21140 SETTLEMENT Quincy WENDYS 705 3127418242 052021
05/20	47.65	AMERICAN EXPRESS PAYMENT DATE 21140 SETTLEMENT Pontiac WENDYS 708 3127418275 052021
05/20	54.37	AMERICAN EXPRESS PAYMENT DATE 21140 SETTLEMENT Hannibal WENDYS 703 3242988004 052021
05/20	59.01	AMERICAN EXPRESS PAYMENT DATE 21140 SETTLEMENT Wisconsin WENDYS 711 3482206612 052021
05/20	72.80	UBER USA 6787 4XJ89EE4034PXBK EDI PAYMNT 9NWULKICIGBS0I12 Starboard with Cheese REF*TN*9NWULKICIGB*Store ID:5267 052021
05/20	78.06	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 052021
05/20	100.00	RCM BILL VALIDATOR DEPOSIT
05/20	103.66	AMERICAN EXPRESS PAYMENT DATE 21140 SETTLEMENT Oshkosh WENDYS 709 3482206596 052021
05/20	119.63	UBER USA 6787 4XJ89EE4034PXBK EDI PAYMNT 6A6PTED6NIML0PZ Starboard with Cheese REF*TN*6A6PTED6NI*Store ID:5401 052021
05/20	134.47	256 GIFT CARD GIFT CARD 000000000042410 256 GIFT CARD 052021
05/20	217.05	AMERICAN EXPRESS PAYMENT DATE 21140 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052021
05/20	220.35	AMERICAN EXPRESS PAYMENT DATE 21140 SETTLEMENT Carbondale WENDYS 701 3127418226 052021
05/20	280.56	AMERICAN EXPRESS PAYMENT DATE 21140 SETTLEMENT Oneida WENDYS 710 3482206604 052021
05/20	391.00	RCM BILL VALIDATOR DEPOSIT
05/20	550.00	RCM BILL VALIDATOR DEPOSIT
05/20	691.00	RCM BILL VALIDATOR DEPOSIT
05/20	912.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,100.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,111.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,228.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,260.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,278.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,354.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,441.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,454.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,501.90	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052021
05/20	1,601.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052021

Deposits / Credits - continued

Date	Amount	Description
05/20	1,627.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052021
05/20	1,650.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052021
05/20	1,673.75	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052021
05/20	1,882.00	RCM BILL VALIDATOR DEPOSIT
05/20	1,937.50	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052021
05/20	1,962.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,035.00	RCM BILL VALIDATOR DEPOSIT
05/20	2,118.26	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052021
05/20	2,193.56	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052021
05/20	2,634.30	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052021
05/20	3,212.97	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052021
05/20	3,290.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052021
05/20	3,335.98	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052021
05/21	5.39	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Mattoon WENDYS 707 3127418267 052121
05/21	10.85	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Barry WENDYS 702 3127418234 052121
05/21	15.33	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052121
05/21	16.98	UBER USA 6787 8SEB65NF4X749TP EDI PAYMNT XTM9BIVIH75MYB3 Starboard with Cheese REF*TN*XTM9BIVIH7*Store ID:10700 052121
05/21	20.34	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Palmyra WENDYS 704 3242988012 052121
05/21	24.91	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Quincy WENDYS 705 3127418242 052121
05/21	29.83	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052121
05/21	30.40	UBER USA 6787 8SEB65NF4X749TP EDI PAYMNT 5TZ813A7VVNG8QM Starboard with Cheese REF*TN*5TZ813A7VV*Store ID:10523 052121
05/21	42.37	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Oshkosh WENDYS 709 3482206596 052121
05/21	52.19	UBER USA 6787 8SEB65NF4X749TP EDI PAYMNT 5QMHHB3EOQCE164 Starboard with Cheese REF*TN*5QMHHB3EOQ*Store ID:7532 052121
05/21	75.21	UBER USA 6787 8SEB65NF4X749TP EDI PAYMNT 6W3WOSZHPUSEUJL Starboard with Cheese REF*TN*6W3WOSZHPU*Store ID:8661 052121
05/21	80.84	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Pontiac WENDYS 708 3127418275 052121
05/21	89.00	UBER USA 6787 8SEB65NF4X749TP EDI PAYMNT NEFWM5YZ3DUIQXG Starboard with Cheese REF*TN*NEFWM5YZ3D*Store ID:5267 052121
05/21	100.09	UBER USA 6787 8SEB65NF4X749TP EDI PAYMNT 3QDLBCLIZKW1GJB Starboard with Cheese REF*TN*3QDLBCLIZK*Store ID:5401 052121
05/21	102.57	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 052121
05/21	113.19	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Carbondale WENDYS 701 3127418226 052121
05/21	119.00	RCM BILL VALIDATOR DEPOSIT
05/21	124.51	256 GIFT CARD GIFT CARD 000000000042414 256 GIFT CARD 052121
05/21	155.00	RCM BILL VALIDATOR DEPOSIT
05/21	180.36	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Wisconsin WENDYS 711 3482206612 052121
05/21	283.86	AMERICAN EXPRESS PAYMENT DATE 21141 SETTLEMENT Oneida WENDYS 710 3482206604 052121
05/21	300.00	RCM CHANGE ORDER PAYMENT
05/21	585.00	RCM CHANGE ORDER PAYMENT
05/21	967.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,156.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,248.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,289.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,307.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052121
05/21	1,345.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,371.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,503.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,515.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,563.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052121
05/21	1,699.00	RCM BILL VALIDATOR DEPOSIT
05/21	1,784.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052121
05/21	1,862.00	RCM BILL VALIDATOR DEPOSIT
05/21	2,008.00	RCM BILL VALIDATOR DEPOSIT
05/21	2,071.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052121
05/21	2,181.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052121
05/21	2,218.00	RCM BILL VALIDATOR DEPOSIT
05/21	2,244.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052121

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Deposits / Credits - continued

Date	Amount	Description
05/21	2,246.97	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052121
05/21	2,654.84	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052121
05/21	2,798.82	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052121
05/21	3,288.65	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052121
05/21	3,820.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052121
05/21	4,053.18	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052121
05/24	10.85	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Barry WENDYS 702 3127418234 052421
05/24	14.21	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052421
05/24	15.69	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Barry WENDYS 702 3127418234 052421
05/24	16.01	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Oshkosh WENDYS 709 3482206596 052421
05/24	16.45	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Mattoon WENDYS 707 3127418267 052421
05/24	20.42	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052421
05/24	20.77	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Hannibal WENDYS 703 3242988004 052421
05/24	23.50	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052421
05/24	24.68	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Pontiac WENDYS 708 3127418275 052421
05/24	25.36	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Oshkosh WENDYS 709 3482206596 052421
05/24	25.76	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Quincy WENDYS 705 3127418242 052421
05/24	27.97	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Oshkosh WENDYS 709 3482206596 052421
05/24	29.48	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052421
05/24	30.04	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Hannibal WENDYS 703 3242988004 052421
05/24	32.74	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Hannibal WENDYS 703 3242988004 052421
05/24	35.95	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Quincy WENDYS 705 3127418242 052421
05/24	38.19	UBER USA 6787 VRE4V1SMWWHRUCL EDI PAYMNT T3KO9VZJ0Z4040U Starboard with Cheese REF*TN*T3KO9VZJ0Z*Store ID:8661 052421
05/24	39.91	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Quincy WENDYS 705 3127418242 052421
05/24	43.13	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Wisconsin WENDYS 711 3482206612 052421
05/24	43.27	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Palmyra WENDYS 704 3242988012 052421
05/24	46.16	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Palmyra WENDYS 704 3242988012 052421
05/24	47.92	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Mattoon WENDYS 707 3127418267 052421
05/24	51.97	UBER USA 6787 VRE4V1SMWWHRUCL EDI PAYMNT NAPXT99CGUX7N6 Starboard with Cheese REF*TN*NAPXT99CGU*Store ID:5267 052421
05/24	54.01	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Pontiac WENDYS 708 3127418275 052421
05/24	58.14	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Mattoon WENDYS 707 3127418267 052421
05/24	59.70	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Pontiac WENDYS 708 3127418275 052421
05/24	72.67	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Barry WENDYS 702 3127418234 052421
05/24	74.40	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Carbondale WENDYS 701 3127418226 052421
05/24	85.04	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Carbondale WENDYS 701 3127418226 052421
05/24	87.49	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052421
05/24	90.25	UBER USA 6787 VRE4V1SMWWHRUCL EDI PAYMNT AHXV4Y967UJ5WEG Starboard with Cheese REF*TN*AHXV4Y967U*Store ID:10700 052421
05/24	96.10	256 GIFT CARD GIFT CARD 000000000042418 256 GIFT CARD 052421
05/24	96.44	UBER USA 6787 VRE4V1SMWWHRUCL EDI PAYMNT TFNL9YGX2SXXB9Q Starboard with Cheese REF*TN*TFNL9YGX2S*Store ID:5401 052421
05/24	97.55	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052421
05/24	105.00	RCM BILL VALIDATOR DEPOSIT
05/24	120.72	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Oneida WENDYS 710 3482206604 052421
05/24	121.18	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Oneida WENDYS 710 3482206604 052421
05/24	145.70	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Oneida WENDYS 710 3482206604 052421



Deposits / Credits - continued

Date	Amount	Description
05/24	160.88	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Carbondale WENDYS 701 3127418226 052421
05/24	171.67	AMERICAN EXPRESS PAYMENT DATE 21142 SETTLEMENT Wisconsin WENDYS 711 3482206612 052421
05/24	190.92	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 052421
05/24	207.55	AMERICAN EXPRESS PAYMENT DATE 21144 SETTLEMENT Wisconsin WENDYS 711 3482206612 052421
05/24	794.00	RCM BILL VALIDATOR DEPOSIT
05/24	918.00	RCM BILL VALIDATOR DEPOSIT
05/24	925.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,196.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,207.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,302.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,359.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,434.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,440.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,441.67	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052321
05/24	1,476.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,482.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,486.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,489.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052421
05/24	1,490.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052321
05/24	1,494.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,504.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,562.58	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052321
05/24	1,566.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,568.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,571.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,591.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,625.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,625.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,664.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,668.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,733.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,800.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,803.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,815.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052321
05/24	1,816.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052321
05/24	1,857.00	RCM BILL VALIDATOR DEPOSIT
05/24	1,922.60	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052321
05/24	1,938.83	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052421
05/24	1,971.59	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052221
05/24	2,039.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,047.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,049.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,050.25	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052421
05/24	2,069.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,085.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,096.75	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052421
05/24	2,120.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,168.62	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052421
05/24	2,215.47	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052221
05/24	2,219.89	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052321
05/24	2,259.32	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052221
05/24	2,310.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052421
05/24	2,344.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,349.66	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052421
05/24	2,389.49	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052321
05/24	2,402.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052221
05/24	2,435.83	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052421
05/24	2,455.83	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052321
05/24	2,528.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052221

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5562

Deposits / Credits - continued

Date	Amount	Description
05/24	2,528.79	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052221
05/24	2,725.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,769.33	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052221
05/24	2,772.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,791.00	RCM BILL VALIDATOR DEPOSIT
05/24	2,851.98	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052421
05/24	2,936.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052421
05/24	3,148.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052221
05/24	3,218.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052221
05/24	3,439.81	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052321
05/24	3,469.27	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052421
05/24	3,543.41	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052221
05/24	3,585.12	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052321
05/24	3,669.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052421
05/24	3,808.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052221
05/24	3,853.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052321
05/24	3,905.27	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052221
05/25	15.47	UBER USA 6787 3AYCNU5A67VWHUI EDI PAYMNT EBNIC6YXXJBYZMW Starboard with Cheese REF*TN*EBNIC6YXXJ*Store ID:7532 052521
05/25	21.72	AMERICAN EXPRESS PAYMENT DATE 21145 SETTLEMENT Barry WENDYS 702 3127418234 052521
05/25	34.51	AMERICAN EXPRESS PAYMENT DATE 21145 SETTLEMENT Hannibal WENDYS 703 3242988004 052521
05/25	35.53	AMERICAN EXPRESS PAYMENT DATE 21145 SETTLEMENT Palmyra WENDYS 704 3242988012 052521
05/25	43.10	AMERICAN EXPRESS PAYMENT DATE 21145 SETTLEMENT Mattoon WENDYS 707 3127418267 052521
05/25	46.80	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 052521
05/25	62.37	UBER USA 6787 AYN045Q3167C8M8 EDI PAYMNT PG7RQ83UUYXA7RA Starboard with Cheese REF*TN*PG7RQ83UUY*Store ID:10523 052521
05/25	69.39	AMERICAN EXPRESS PAYMENT DATE 21145 SETTLEMENT Quincy WENDYS 705 3127418242 052521
05/25	87.01	UBER USA 6787 HE5B7N6P41QHA6Q EDI PAYMNT ZD3HTDBED1G9X6V Starboard with Cheese REF*TN*ZD3HTDBED1*Store ID:10700 052521
05/25	92.56	AMERICAN EXPRESS PAYMENT DATE 21145 SETTLEMENT Carbondale WENDYS 701 3127418226 052521
05/25	94.30	UBER USA 6787 HE5B7N6P41QHA6Q EDI PAYMNT PNAGJ3DN2PCYEUV Starboard with Cheese REF*TN*PNAGJ3DN2P*Store ID:8661 052521
05/25	98.86	WENDYSMOBILEPMT SALE 000000000004184 WP 2547 SBOARD CHZ 052521
05/25	105.74	AMERICAN EXPRESS PAYMENT DATE 21145 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052521
05/25	109.92	AMERICAN EXPRESS PAYMENT DATE 21145 SETTLEMENT Wisconsin WENDYS 711 3482206612 052521
05/25	117.60	AMERICAN EXPRESS PAYMENT DATE 21145 SETTLEMENT Pontiac WENDYS 708 3127418275 052521
05/25	140.38	UBER USA 6787 3AYCNU5A67VWHUI EDI PAYMNT DH3X9GKEF1B470Y Starboard with Cheese REF*TN*DH3X9GKEF1*Store ID:5267 052521
05/25	141.88	256 GIFT CARD GIFT CARD 000000000042430 256 GIFT CARD 052521
05/25	154.30	256 GIFT CARD GIFT CARD 000000000042422 256 GIFT CARD 052521
05/25	164.66	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 052521
05/25	215.24	AMERICAN EXPRESS PAYMENT DATE 21145 SETTLEMENT Oneida WENDYS 710 3482206604 052521
05/25	239.98	256 GIFT CARD GIFT CARD 000000000042426 256 GIFT CARD 052521
05/25	391.88	UBER USA 6787 7O581D6C4JXHKT'S EDI PAYMNT GFEOIZGCPLU7BI Starboard with Cheese REF*TN*GFEOIZGCP*Store ID:5401 052521
05/25	1,164.00	RCM BILL VALIDATOR DEPOSIT
05/25	1,189.00	RCM BILL VALIDATOR DEPOSIT
05/25	1,226.00	RCM BILL VALIDATOR DEPOSIT



Deposits / Credits - continued

Date	Amount	Description
05/25	1,287.00	RCM BILL VALIDATOR DEPOSIT
05/25	1,293.00	RCM BILL VALIDATOR DEPOSIT
05/25	1,406.00	RCM BILL VALIDATOR DEPOSIT
05/25	1,408.00	RCM BILL VALIDATOR DEPOSIT
05/25	1,478.00	RCM BILL VALIDATOR DEPOSIT
05/25	1,717.96	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052521
05/25	1,719.97	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052521
05/25	1,773.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052521
05/25	1,785.00	RCM BILL VALIDATOR DEPOSIT
05/25	1,788.00	RCM BILL VALIDATOR DEPOSIT
05/25	1,881.54	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052521
05/25	1,884.00	RCM BILL VALIDATOR DEPOSIT
05/25	2,002.66	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052521
05/25	2,044.30	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052521
05/25	2,141.37	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052521
05/25	2,157.94	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052521
05/25	2,188.80	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052521
05/25	2,242.00	RCM BILL VALIDATOR DEPOSIT
05/25	2,854.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052521
05/25	2,961.25	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052521
05/25	3,117.87	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052521
05/26	8.70	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Quincy WENDYS 705 3127418242 052621
05/26	11.46	UBER USA 6787 HS8TZ691FB59MLF EDI PAYMNT 343ONZJW14JU8Q0 Starboard with Cheese REF*TN*343ONZJW14*Store ID:7532 052621
05/26	13.46	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Wisconsin WENDYS 711 3482206612 052621
05/26	17.30	UBER USA 6787 3UI1A3F5P10VFAK EDI PAYMNT 6B5TQPABGK81V3H Starboard with Cheese REF*TN*6B5TQPABGK*Store ID:10523 052621
05/26	18.11	UBER USA 6787 LPDVM0EPKSXFEC5 EDI PAYMNT SQXH72FV16T10NN Starboard with Cheese REF*TN*SQXH72FV16*Store ID:8661 052621
05/26	24.06	UBER USA 6787 HS8TZ691FB59MLF EDI PAYMNT 719M1DUQHOPYTQE Starboard with Cheese REF*TN*719M1DUQHO*Store ID:5267 052621
05/26	32.88	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Barry WENDYS 702 3127418234 052621
05/26	34.67	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Palmyra WENDYS 704 3242988012 052621
05/26	41.01	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Hannibal WENDYS 703 3242988004 052621
05/26	41.99	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Oshkosh WENDYS 709 3482206596 052621
05/26	42.56	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Pontiac WENDYS 708 3127418275 052621
05/26	50.86	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Mattoon WENDYS 707 3127418267 052621
05/26	58.12	UBER USA 6787 LPDVM0EPKSXFEC5 EDI PAYMNT Z47TBI6S7MYTCYS Starboard with Cheese REF*TN*Z47TBI6S7M*Store ID:5401 052621
05/26	69.83	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 052621
05/26	93.76	256 GIFT CARD GIFT CARD 000000000042442 256 GIFT CARD 052621
05/26	98.62	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Carbondale WENDYS 701 3127418226 052621
05/26	99.25	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052621
05/26	110.66	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052621
05/26	164.10	AMERICAN EXPRESS PAYMENT DATE 21146 SETTLEMENT Oneida WENDYS 710 3482206604 052621
05/26	1,290.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,376.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,391.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,471.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052621
05/26	1,486.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,506.62	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052621
05/26	1,512.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,585.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,629.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,679.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,729.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,731.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052621
05/26	1,736.55	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052621
05/26	1,751.00	RCM BILL VALIDATOR DEPOSIT
05/26	1,914.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052621

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5562

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
05/26	1,963.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052621
05/26	1,968.00	RCM BILL VALIDATOR DEPOSIT
05/26	2,016.51	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052621
05/26	2,019.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052621
05/26	2,538.00	RCM BILL VALIDATOR DEPOSIT
05/26	2,731.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052621
05/26	3,130.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052621
05/26	3,183.29	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052621
05/26	3,395.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052621
05/26	12,662.28	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 052621
05/27	3.80	UBER USA 6787 VAZFCOLCXOOJO7A EDI PAYMNT FO6CT7QVP03UBYY Starboard with Cheese REF*TN*FO6CT7QVP0*Store ID:10523 052721
05/27	9.11	UBER USA 6787 VAZFCOLCXOOJO7A EDI PAYMNT 5F179V6MVIEX3QA Starboard with Cheese REF*TN*5F179V6MVI*Store ID:10700 052721
05/27	9.35	UBER USA 6787 VAZFCOLCXOOJO7A EDI PAYMNT WAMC45UQO09JNQP Starboard with Cheese REF*TN*WAMC45UQO0*Store ID:8661 052721
05/27	11.10	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Quincy WENDYS 705 3127418242 052721
05/27	18.38	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Mattoon WENDYS 707 3127418267 052721
05/27	40.09	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Hannibal WENDYS 703 3242988004 052721
05/27	42.83	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052721
05/27	46.41	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Barry WENDYS 702 3127418234 052721
05/27	62.83	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052721
05/27	71.15	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Pontiac WENDYS 708 3127418275 052721
05/27	77.08	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Oneida WENDYS 710 3482206604 052721
05/27	82.85	256 GIFT CARD GIFT CARD 000000000042446 256 GIFT CARD 052721
05/27	85.00	RCM BILL VALIDATOR DEPOSIT
05/27	92.83	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Wisconsin WENDYS 711 3482206612 052721
05/27	92.94	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Palmyra WENDYS 704 3242988012 052721
05/27	100.69	UBER USA 6787 VAZFCOLCXOOJO7A EDI PAYMNT OB2RCHNM8YN4KD8 Starboard with Cheese REF*TN*OB2RCHNM8Y*Store ID:5401 052721
05/27	104.26	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 052721
05/27	111.25	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Carbondale WENDYS 701 3127418226 052721
05/27	118.63	AMERICAN EXPRESS PAYMENT DATE 21147 SETTLEMENT Oshkosh WENDYS 709 3482206596 052721
05/27	298.00	RCM BILL VALIDATOR DEPOSIT
05/27	395.00	RCM CHANGE ORDER PAYMENT
05/27	494.00	RCM BILL VALIDATOR DEPOSIT
05/27	746.00	RCM BILL VALIDATOR DEPOSIT
05/27	849.00	RCM BILL VALIDATOR DEPOSIT
05/27	982.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052721
05/27	1,276.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,306.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,315.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,460.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,509.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,544.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,583.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,611.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052721
05/27	1,654.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
05/27	1,789.00	RCM BILL VALIDATOR DEPOSIT
05/27	1,908.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052721
05/27	2,044.00	RCM BILL VALIDATOR DEPOSIT
05/27	2,057.47	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052721
05/27	2,116.45	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052721
05/27	2,119.00	RCM BILL VALIDATOR DEPOSIT
05/27	2,238.69	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052721
05/27	2,256.86	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052721
05/27	2,318.08	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052721
05/27	2,576.07	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052721
05/27	3,179.77	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052721
05/27	3,380.61	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052721
05/27	3,617.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052721
05/28	15.43	AMERICAN EXPRESS PAYMENT DATE 21148 SETTLEMENT Weston-Sch WENDYS 712 3482206620 052821
05/28	23.67	UBER USA 6787 1IHSTX62DZ6KUHV EDI PAYMNT RKSQKANN1BYAASZ Starboard with Cheese REF*TN*RKSQKANN1B*Store ID:10523 052821
05/28	38.10	AMERICAN EXPRESS PAYMENT DATE 21148 SETTLEMENT Hannibal WENDYS 703 3242988004 052821
05/28	44.24	AMERICAN EXPRESS PAYMENT DATE 21148 SETTLEMENT Mattoon WENDYS 707 3127418267 052821
05/28	46.09	AMERICAN EXPRESS PAYMENT DATE 21148 SETTLEMENT Oshkosh WENDYS 709 3482206596 052821
05/28	59.47	AMERICAN EXPRESS PAYMENT DATE 21148 SETTLEMENT Wisconsin WENDYS 711 3482206612 052821
05/28	59.49	UBER USA 6787 1IHSTX62DZ6KUHV EDI PAYMNT B89GGXTJ2179LQQ Starboard with Cheese REF*TN*B89GGXTJ21*Store ID:10700 052821
05/28	62.78	UBER USA 6787 1IHSTX62DZ6KUHV EDI PAYMNT 1VMO9EPULIEVVUP Starboard with Cheese REF*TN*1VMO9EPULI*Store ID:5401 052821
05/28	77.64	UBER USA 6787 1IHSTX62DZ6KUHV EDI PAYMNT FZ9GCG2XVI76GJC Starboard with Cheese REF*TN*FZ9GCG2XVI*Store ID:5267 052821
05/28	78.30	256 GIFT CARD GIFT CARD 000000000042450 256 GIFT CARD 052821
05/28	80.67	AMERICAN EXPRESS PAYMENT DATE 21148 SETTLEMENT Palmyra WENDYS 704 3242988012 052821
05/28	87.83	AMERICAN EXPRESS PAYMENT DATE 21148 SETTLEMENT Toronto Rd WENDYS 706 3127418259 052821
05/28	102.93	AMERICAN EXPRESS PAYMENT DATE 21148 SETTLEMENT Carbondale WENDYS 701 3127418226 052821
05/28	146.64	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 052821
05/28	196.98	AMERICAN EXPRESS PAYMENT DATE 21148 SETTLEMENT Oneida WENDYS 710 3482206604 052821
05/28	233.00	RCM BILL VALIDATOR DEPOSIT
05/28	300.00	RCM CHANGE ORDER PAYMENT
05/28	1,057.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,115.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,228.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,351.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,368.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,402.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052821
05/28	1,475.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,525.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,526.00	RCM BILL VALIDATOR DEPOSIT
05/28	1,820.13	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052821
05/28	1,871.15	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052821
05/28	1,878.76	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052821
05/28	1,891.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,066.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,096.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,124.51	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052821
05/28	2,364.00	RCM BILL VALIDATOR DEPOSIT
05/28	2,421.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052821
05/28	2,607.90	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052821
05/28	2,674.01	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052821
05/28	2,964.66	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052821
05/28	3,304.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052821
05/28	3,332.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052821
05/28	3,720.64	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052821

— STARBOARD WITH CHEESE LLC 0
— 12540 W ATLANTIC BLVD
— CORAL SPRINGS FL 33071-4085 5562
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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/03	1,080,288.31	05/12	1,011,394.26	05/21	198,622.77
05/04	896,748.80	05/13	1,048,548.60	05/24	300,358.74
05/05	884,649.11	05/14	994,274.24	05/25	331,047.07
05/06	931,693.23	05/17	529,342.25	05/26	369,212.24
05/07	869,004.39	05/18	240,542.38	05/27	391,799.66
05/10	984,114.41	05/19	265,460.18	05/28	307,965.50
05/11	978,783.87	05/20	249,088.40		

ACTION REQUIRED: EFFECTIVE JUNE 1, 2021, YOU MUST INCLUDE THE FULL BENEFICIARY ADDRESS WHEN SENDING CERTAIN PAYMENT TYPES TO OR WITHIN CANADA. PLEASE REVIEW THE CORRESPONDING LETTER AND EMAIL SENT TO YOUR ORGANIZATION FOR DETAILS AND INSTRUCTIONS. APPLICABLE PAYMENTS NOT INCLUDING ALL REQUIRED INFORMATION MAY BE DELAYED OR REJECTED.



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FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900



Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

Account Summary - 7027304737

06/01	Beginning Balance	\$307,965.50	Number of Days in Period	30
143	Checks	\$(323,297.43)		
836	Withdrawals / Debits	\$(1,427,531.22)		
1,368	Deposits / Credits	\$1,744,368.22		
06/30	Ending Balance	\$301,505.07		

Checks

143 checks totaling \$323,297.43

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
10690 i	06/08	210.47	10859*i	06/09	4,624.54	10910 i	06/17	171.72
10770*i	06/18	44.04	10860 i	06/08	384.66	10911 i	06/17	109.98
10788*i	06/14	63.00	10861 i	06/08	1,432.66	10912 i	06/18	374.74
10804*i	06/02	890.00	10862 i	06/21	316.25	10913 i	06/16	1,411.96
10805 i	06/01	601.00	10863 i	06/09	7,008.23	10914 i	06/16	340.00
10811*i	06/23	3,422.27	10864 i	06/17	4,461.97	10915 i	06/16	423.69
10814*i	06/02	15.00	10865 i	06/22	65.00	10916 i	06/16	1,465.50
10822*i	06/21	300.00	10866 i	06/10	4,735.24	10917 i	06/16	4,871.45
10823 i	06/01	835.77	10867 i	06/10	233.42	10918 i	06/30	78.75
10826*i	06/03	9,993.37	10868 i	06/08	2,106.71	10919 i	06/15	259.53
10828*i	06/04	180.00	10869 i	06/15	75.00	10920 i	06/22	65.00
10829 i	06/01	17,582.18	10870 i	06/11	1,230.00	10921 i	06/15	1,288.00
10830 i	06/08	1,926.21	10871 i	06/09	2,605.00	10922 i	06/17	5,126.59
10831 i	06/08	2,124.31	10872 i	06/09	239.47	10923 i	06/17	3,484.19
10832 i	06/08	656.30	10873 i	06/11	4,299.11	10924 i	06/21	125.00
10833 i	06/07	315.77	10874 i	06/09	755.55	10925 i	06/15	1,626.00
10834 i	06/07	320.40	10875 i	06/09	796.18	10926 i	06/21	2,799.08
10835 i	06/07	4,792.61	10876 i	06/09	5,021.63	10927 i	06/17	188.96
10836 i	06/10	2,733.73	10877 i	06/08	1,058.43	10928 i	06/16	570.00
10837 i	06/08	2,175.10	10879*i	06/21	249.35	10929 i	06/22	10,369.65
10838 i	06/08	1,300.65	10880 i	06/09	61.00	10933*i	06/24	2,448.26
10840*i	06/07	1,974.05	10881 i	06/08	207.45	10934 i	06/24	2,523.99
10841 i	06/08	8,222.88	10882 i	06/09	169.95	10935 i	06/24	601.16
10842 i	06/07	426.24	10883 i	06/09	169.95	10936 i	06/24	579.36
10843 i	06/08	947.82	10884 i	06/09	230.50	10937 i	06/24	1,335.31
10844 i	06/09	475.00	10885 i	06/15	15.00	10938 i	06/21	208.26
10845 i	06/18	125.00	10886 i	06/15	177.88	10939 i	06/21	449.85
10846 i	06/04	390.03	10887 i	06/15	77.97	10940 i	06/23	301.77
10847 i	06/08	1,525.32	10888 i	06/09	3,313.20	10941 i	06/21	3,833.22
10848 i	06/08	1,301.35	10900*i	06/16	2,404.65	10942 i	06/21	12,300.00
10849 i	06/08	1,137.26	10901 i	06/21	300.00	10943 i	06/21	12,300.00
10850 i	06/04	0.80	10902 i	06/17	272.00	10944 i	06/23	694.49
10851 i	06/07	267.83	10903 i	06/14	7,411.91	10945 i	06/28	833.49
10852 i	06/08	9,271.38	10904 i	06/16	5,913.87	10946 i	06/22	3,970.00
10853 i	06/08	6,921.55	10905 i	06/15	306.78	10948*i	06/22	249.98
10854 i	06/09	20,847.24	10906 i	06/17	1,750.31	10949 i	06/22	42.57
10855 i	06/10	14,038.49	10907 i	06/16	2,925.70	10950 i	06/21	670.26
10856 i	06/21	9,835.36	10908 i	06/14	269.09	10951 i	06/21	633.15
10857 i	06/08	14,925.77	10909 i	06/16	1,179.10	10952 i	06/25	125.00

Checks - continued

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
10953 i	06/25	655.23	10969 i	06/29	4,067.18	10990*i	06/30	260.02
10954 i	06/21	4,304.94	10974*i	06/30	5,652.89	10991 i	06/30	2,396.79
10955 i	06/22	544.86	10975 i	06/30	2,545.17	10992 i	06/30	559.23
10956 i	06/21	388.00	10976 i	06/30	1,319.52	10994*i	06/29	268.14
10957 i	06/22	773.20	10977 i	06/30	340.00	10995 i	06/30	63.38
10958 i	06/24	37.14	10980*i	06/29	2,257.11	10996 i	06/29	175.18
10959 i	06/23	304.14	10982*i	06/29	307.96	10998*i	06/29	383.39
10966*i	06/25	900.00	10983 i	06/29	1,851.10	10999 i	06/30	80.00
10968*i	06/28	1,216.45	10984 i	06/29	426.24			

Withdrawals / Debits

836 items totaling \$1,427,531.22

Date	Amount	Description
06/01	0.22	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Palmyra WENDYS 704 3242988012 060121
06/01	0.24	AMERICAN EXPRESS PAYMENT DATE 21149 AXP DISCNT Barry WENDYS 702 3127418234 060121
06/01	0.45	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Barry WENDYS 702 3127418234 060121
06/01	0.45	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060121
06/01	0.50	AMERICAN EXPRESS PAYMENT DATE 21149 AXP DISCNT Pontiac WENDYS 708 3127418275 060121
06/01	0.50	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Mattoon WENDYS 707 3127418267 060121
06/01	0.52	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060121
06/01	0.60	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Quincy WENDYS 705 3127418242 060121
06/01	0.60	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Oshkosh WENDYS 709 3482206596 060121
06/01	0.66	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Barry WENDYS 702 3127418234 060121
06/01	0.66	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Palmyra WENDYS 704 3242988012 060121
06/01	0.67	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Pontiac WENDYS 708 3127418275 060121
06/01	0.70	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060121
06/01	0.75	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Pontiac WENDYS 708 3127418275 060121
06/01	0.80	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Palmyra WENDYS 704 3242988012 060121
06/01	0.82	AMERICAN EXPRESS PAYMENT DATE 21149 AXP DISCNT Hannibal WENDYS 703 3242988004 060121
06/01	0.82	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Hannibal WENDYS 703 3242988004 060121
06/01	0.94	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Mattoon WENDYS 707 3127418267 060121
06/01	0.98	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Quincy WENDYS 705 3127418242 060121
06/01	1.02	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Hannibal WENDYS 703 3242988004 060121
06/01	1.04	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Barry WENDYS 702 3127418234 060121
06/01	1.06	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Mattoon WENDYS 707 3127418267 060121
06/01	1.09	AMERICAN EXPRESS PAYMENT DATE 21149 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060121
06/01	1.12	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Oshkosh WENDYS 709 3482206596 060121
06/01	1.16	AMERICAN EXPRESS PAYMENT DATE 21149 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060121
06/01	1.17	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Oshkosh WENDYS 709 3482206596 060121
06/01	1.48	AMERICAN EXPRESS PAYMENT DATE 21149 AXP DISCNT Mattoon WENDYS 707 3127418267 060121
06/01	1.74	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Pontiac WENDYS 708 3127418275 060121
06/01	1.79	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060121
06/01	1.98	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Wisconsin WENDYS 711 3482206612 060121
06/01	2.17	AMERICAN EXPRESS PAYMENT DATE 21149 AXP DISCNT Oshkosh WENDYS 709 3482206596 060121
06/01	2.19	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060121
06/01	2.55	AMERICAN EXPRESS PAYMENT DATE 21149 AXP DISCNT Carbondale WENDYS 701 3127418226 060121
06/01	2.73	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060121
06/01	2.89	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Hannibal WENDYS 703 3242988004 060121
06/01	3.02	AMERICAN EXPRESS PAYMENT DATE 21149 AXP DISCNT Wisconsin WENDYS 711 3482206612 060121
06/01	3.21	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Wisconsin WENDYS 711 3482206612 060121
06/01	3.89	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Carbondale WENDYS 701 3127418226 060121
06/01	3.92	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Carbondale WENDYS 701 3127418226 060121
06/01	3.97	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Carbondale WENDYS 701 3127418226 060121
06/01	4.13	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Wisconsin WENDYS 711 3482206612 060121
06/01	4.99	AMERICAN EXPRESS PAYMENT DATE 21149 AXP DISCNT Oneida WENDYS 710 3482206604 060121
06/01	5.22	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Oneida WENDYS 710 3482206604 060121
06/01	5.65	AMERICAN EXPRESS PAYMENT DATE 21152 AXP DISCNT Oneida WENDYS 710 3482206604 060121
06/01	6.00	AMERICAN EXPRESS PAYMENT DATE 21151 AXP DISCNT Oneida WENDYS 710 3482206604 060121



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

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Withdrawals / Debits - continued

Date	Amount	Description
06/01	18.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 053121
06/01	29.46	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 053021
06/01	30.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060121
06/01	30.40	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 053121
06/01	31.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 053121
06/01	31.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060121
06/01	33.76	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 053121
06/01	34.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 053021
06/01	35.42	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 052921
06/01	35.86	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 053121
06/01	35.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 053021
06/01	37.83	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060121
06/01	38.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 053021
06/01	38.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 053121
06/01	39.05	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 053021
06/01	39.71	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060121
06/01	40.42	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 053021
06/01	41.06	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 053021
06/01	41.08	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060121
06/01	41.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060121
06/01	44.14	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 053121
06/01	44.56	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 053121
06/01	45.45	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 053021
06/01	45.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 053121
06/01	46.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 052921
06/01	46.90	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 052921
06/01	47.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 053021
06/01	49.09	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060121
06/01	49.84	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 053121
06/01	50.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060121
06/01	51.32	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 052921
06/01	51.83	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060121
06/01	52.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060121
06/01	52.59	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 053021
06/01	52.64	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 053121
06/01	52.74	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060121
06/01	54.76	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 053121
06/01	56.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 052921
06/01	60.55	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 052921
06/01	63.42	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 052921
06/01	63.67	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 052921
06/01	64.42	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 053021
06/01	65.70	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060121
06/01	67.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 053021
06/01	72.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 052921
06/01	79.68	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 052921
06/01	81.12	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 052921
06/01	84.28	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 052921

Withdrawals / Debits - continued

Date	Amount	Description
06/01	10,472.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001946026512 WENDYS RESTAURANT TXP*41646584*0412*20210531*T*1047200 060121
06/01	16,710.44	JP MO REV TAX WEB TERM TRANSACTION MO REV TAX T21146287 Starboard with Cheese 060121
06/01	580.00	CURRENCY AND COIN SHIPPED
06/01	650.00	CURRENCY AND COIN SHIPPED
06/01	199,277.36	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00159824039
06/02	0.28	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Pontiac WENDYS 708 3127418275 060221
06/02	0.49	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Barry WENDYS 702 3127418234 060221
06/02	0.53	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Mattoon WENDYS 707 3127418267 060221
06/02	0.54	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060221
06/02	1.15	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Oshkosh WENDYS 709 3482206596 060221
06/02	1.31	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060221
06/02	1.36	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Palmyra WENDYS 704 3242988012 060221
06/02	2.25	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Hannibal WENDYS 703 3242988004 060221
06/02	2.49	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Carbondale WENDYS 701 3127418226 060221
06/02	3.20	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Oneida WENDYS 710 3482206604 060221
06/02	3.95	AMERICAN EXPRESS PAYMENT DATE 21153 AXP DISCNT Wisconsin WENDYS 711 3482206612 060221
06/02	27.31	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060221
06/02	27.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060221
06/02	32.18	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060221
06/02	32.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060221
06/02	40.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060221
06/02	41.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060221
06/02	45.36	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060221
06/02	47.92	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060221
06/02	50.13	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060221
06/02	53.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060221
06/02	55.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060221
06/02	58.02	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060221
06/02	9,558.60	SYGMA Network Payment 300539999 060221
06/02	41,676.49	MIDCAPFUN AGNT PYMNT 254321777 060221
06/02	300.00	CURRENCY AND COIN SHIPPED
06/03	0.12	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Mattoon WENDYS 707 3127418267 060321
06/03	0.63	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Oshkosh WENDYS 709 3482206596 060321
06/03	0.66	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Barry WENDYS 702 3127418234 060321
06/03	0.93	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Pontiac WENDYS 708 3127418275 060321
06/03	1.14	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060321
06/03	1.75	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060321
06/03	2.30	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Wisconsin WENDYS 711 3482206612 060321
06/03	2.58	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Hannibal WENDYS 703 3242988004 060321
06/03	3.00	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Palmyra WENDYS 704 3242988012 060321
06/03	3.94	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Oneida WENDYS 710 3482206604 060321
06/03	6.53	AMERICAN EXPRESS PAYMENT DATE 21154 AXP DISCNT Carbondale WENDYS 701 3127418226 060321
06/03	24.09	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 060321
06/03	29.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060321
06/03	34.19	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060321
06/03	36.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060321
06/03	36.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060321
06/03	39.04	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 060321
06/03	39.15	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060321
06/03	41.51	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060321
06/03	43.04	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060321
06/03	47.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060321
06/03	50.68	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060321
06/03	51.26	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 060321
06/03	51.84	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 060321
06/03	53.62	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060321
06/03	54.56	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 060321
06/03	55.92	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060321



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

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Withdrawals / Debits - continued

Date	Amount	Description
06/03	56.47	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 060321
06/03	57.58	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060321
06/03	57.60	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 060321
06/03	78.43	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 060321
06/03	80.42	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 060321
06/03	81.78	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 060321
06/03	104.60	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 060321
06/03	113.93	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 060321
06/03	909.00	CURRENCY AND COIN SHIPPED
06/04	0.39	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Oneida WENDYS 710 3482206604 060421
06/04	0.47	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Barry WENDYS 702 3127418234 060421
06/04	0.71	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Hannibal WENDYS 703 3242988004 060421
06/04	0.78	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060421
06/04	0.82	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Mattoon WENDYS 707 3127418267 060421
06/04	1.22	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Carbondale WENDYS 701 3127418226 060421
06/04	1.41	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Oshkosh WENDYS 709 3482206596 060421
06/04	1.44	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Palmyra WENDYS 704 3242988012 060421
06/04	2.79	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060421
06/04	4.95	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Pontiac WENDYS 708 3127418275 060421
06/04	5.31	AMERICAN EXPRESS PAYMENT DATE 21155 AXP DISCNT Wisconsin WENDYS 711 3482206612 060421
06/04	36.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060421
06/04	39.51	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060421
06/04	42.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060421
06/04	43.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060421
06/04	43.80	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060421
06/04	44.33	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060421
06/04	45.61	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060421
06/04	45.82	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060421
06/04	56.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060421
06/04	59.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060421
06/04	61.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060421
06/04	65.02	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060421
06/04	175.15	WEB INITIATED PAYMENT AT SPECTRUM SPECTRUM 5222079 060421
06/04	34,749.28	ULFJANESVILLELLC DEBITS FRAN 325 060421
06/04	57,191.01	ULFJANESVILLELLC DEBITS FRAN 3021 060421
06/07	0.12	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Oshkosh WENDYS 709 3482206596 060721
06/07	0.21	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Barry WENDYS 702 3127418234 060721
06/07	0.32	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Quincy WENDYS 705 3127418242 060721
06/07	0.40	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Hannibal WENDYS 703 3242988004 060721
06/07	0.46	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Palmyra WENDYS 704 3242988012 060721
06/07	0.50	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Mattoon WENDYS 707 3127418267 060721
06/07	0.51	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Barry WENDYS 702 3127418234 060721
06/07	0.51	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060721
06/07	0.52	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060721
06/07	0.66	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060721
06/07	0.77	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060721
06/07	0.78	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Palmyra WENDYS 704 3242988012 060721
06/07	0.86	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Carbondale WENDYS 701 3127418226 060721

Withdrawals / Debits - continued

Date	Amount	Description
06/07	0.93	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Weston-Sch WENDYS 712 3482206620 060721
06/07	1.01	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Oshkosh WENDYS 709 3482206596 060721
06/07	1.32	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060721
06/07	1.34	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Quincy WENDYS 705 3127418242 060721
06/07	1.36	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Palmyra WENDYS 704 3242988012 060721
06/07	1.36	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Pontiac WENDYS 708 3127418275 060721
06/07	1.37	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Wisconsin WENDYS 711 3482206612 060721
06/07	1.43	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Wisconsin WENDYS 711 3482206612 060721
06/07	1.45	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Mattoon WENDYS 707 3127418267 060721
06/07	1.55	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Pontiac WENDYS 708 3127418275 060721
06/07	1.58	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Barry WENDYS 702 3127418234 060721
06/07	1.58	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Pontiac WENDYS 708 3127418275 060721
06/07	1.61	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Oshkosh WENDYS 709 3482206596 060721
06/07	2.13	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Wisconsin WENDYS 711 3482206612 060721
06/07	2.31	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Hannibal WENDYS 703 3242988004 060721
06/07	3.18	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Oneida WENDYS 710 3482206604 060721
06/07	4.09	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Oneida WENDYS 710 3482206604 060721
06/07	4.32	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Carbondale WENDYS 701 3127418226 060721
06/07	4.37	AMERICAN EXPRESS PAYMENT DATE 21156 AXP DISCNT Oneida WENDYS 710 3482206604 060721
06/07	5.03	AMERICAN EXPRESS PAYMENT DATE 21158 AXP DISCNT Carbondale WENDYS 701 3127418226 060721
06/07	24.89	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060721
06/07	28.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060621
06/07	30.62	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060621
06/07	31.54	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060621
06/07	33.43	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060721
06/07	33.92	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060721
06/07	35.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060521
06/07	36.46	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060721
06/07	37.24	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060621
06/07	39.48	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060621
06/07	39.78	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060721
06/07	41.48	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060721
06/07	42.00	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060721
06/07	42.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060621
06/07	43.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060621
06/07	44.93	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060621
06/07	46.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060521
06/07	46.79	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060521
06/07	47.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060521
06/07	48.45	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060521
06/07	48.87	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060621
06/07	50.55	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060721
06/07	51.03	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060621
06/07	53.40	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060521
06/07	54.51	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060621
06/07	56.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060721
06/07	56.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060521
06/07	56.82	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060521
06/07	58.83	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060721
06/07	59.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060521
06/07	60.00	GIVEX JUN FEES GIFT CARD 000000000042491 GIVEX JUN FEES 060721
06/07	60.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060521
06/07	62.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060721
06/07	63.60	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060721
06/07	69.78	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060621
06/07	76.06	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060521
06/07	84.06	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060521
06/07	10,603.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000201196048 WENDYS RESTAURANT TXP*41646584*0412*20210630*T*1060300 060721



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

0

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

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Withdrawals / Debits - continued

Date	Amount	Description
06/07	300.00	CURRENCY AND COIN SHIPPED
06/08	0.14	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Barry WENDYS 702 3127418234 060821
06/08	0.20	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Quincy WENDYS 705 3127418242 060821
06/08	0.36	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Palmyra WENDYS 704 3242988012 060821
06/08	1.08	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Mattoon WENDYS 707 3127418267 060821
06/08	1.32	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Pontiac WENDYS 708 3127418275 060821
06/08	2.53	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Carbondale WENDYS 701 3127418226 060821
06/08	2.87	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Hannibal WENDYS 703 3242988004 060821
06/08	2.97	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Oneida WENDYS 710 3482206604 060821
06/08	3.04	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Wisconsin WENDYS 711 3482206612 060821
06/08	3.09	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060821
06/08	3.37	AMERICAN EXPRESS PAYMENT DATE 21159 AXP DISCNT Oshkosh WENDYS 709 3482206596 060821
06/08	25.66	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060821
06/08	31.79	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060821
06/08	36.20	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060821
06/08	36.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060821
06/08	38.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060821
06/08	40.09	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060821
06/08	40.88	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060821
06/08	41.26	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060821
06/08	43.45	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060821
06/08	50.71	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060821
06/08	54.53	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060821
06/08	57.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060821
06/08	420.00	CURRENCY AND COIN SHIPPED
06/08	700.00	CURRENCY AND COIN SHIPPED
06/08	730.00	CURRENCY AND COIN SHIPPED
06/09	0.20	AMERICAN EXPRESS PAYMENT DATE 21160 AXP DISCNT Toronto Rd WENDYS 706 3127418259 060921
06/09	0.23	AMERICAN EXPRESS PAYMENT DATE 21160 AXP DISCNT Barry WENDYS 702 3127418234 060921
06/09	0.42	AMERICAN EXPRESS PAYMENT DATE 21160 AXP DISCNT Quincy WENDYS 705 3127418242 060921
06/09	0.44	AMERICAN EXPRESS PAYMENT DATE 21160 AXP DISCNT Pontiac WENDYS 708 3127418275 060921
06/09	0.54	AMERICAN EXPRESS PAYMENT DATE 21160 AXP DISCNT Mattoon WENDYS 707 3127418267 060921
06/09	1.33	AMERICAN EXPRESS PAYMENT DATE 21160 AXP DISCNT Oshkosh WENDYS 709 3482206596 060921
06/09	1.69	AMERICAN EXPRESS PAYMENT DATE 21160 AXP DISCNT Hannibal WENDYS 703 3242988004 060921
06/09	2.64	AMERICAN EXPRESS PAYMENT DATE 21160 AXP DISCNT Oneida WENDYS 710 3482206604 060921
06/09	3.73	AMERICAN EXPRESS PAYMENT DATE 21160 AXP DISCNT Carbondale WENDYS 701 3127418226 060921
06/09	5.04	AMERICAN EXPRESS PAYMENT DATE 21160 AXP DISCNT Wisconsin WENDYS 711 3482206612 060921
06/09	31.54	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 060921
06/09	34.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 060921
06/09	36.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 060921
06/09	36.90	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 060921
06/09	37.13	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 060921
06/09	38.13	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 060921
06/09	39.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 060921
06/09	42.30	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 060921
06/09	45.43	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 060921
06/09	56.44	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 060921
06/09	61.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 060921

Withdrawals / Debits - continued

Date	Amount	Description
06/09	64.18	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 060921
06/09	10,043.20	SYGMA Network Payment 300539999 060921
06/09	3,236.44	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 060921
06/09	300.00	CURRENCY AND COIN SHIPPED
06/10	0.10	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Mattoon WENDYS 707 3127418267 061021
06/10	0.23	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061021
06/10	0.39	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Quincy WENDYS 705 3127418242 061021
06/10	0.73	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Palmyra WENDYS 704 3242988012 061021
06/10	0.80	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Hannibal WENDYS 703 3242988004 061021
06/10	1.30	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Pontiac WENDYS 708 3127418275 061021
06/10	1.41	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Oshkosh WENDYS 709 3482206596 061021
06/10	1.96	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061021
06/10	1.97	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Barry WENDYS 702 3127418234 061021
06/10	2.93	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Wisconsin WENDYS 711 3482206612 061021
06/10	2.96	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Carbondale WENDYS 701 3127418226 061021
06/10	5.05	AMERICAN EXPRESS PAYMENT DATE 21161 AXP DISCNT Oneida WENDYS 710 3482206604 061021
06/10	27.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061021
06/10	29.48	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061021
06/10	36.92	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061021
06/10	38.92	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061021
06/10	41.06	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061021
06/10	42.08	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061021
06/10	42.82	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061021
06/10	46.10	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061021
06/10	49.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061021
06/10	58.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061021
06/10	61.63	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061021
06/10	67.80	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061021
06/11	0.17	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Quincy WENDYS 705 3127418242 061121
06/11	0.20	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Palmyra WENDYS 704 3242988012 061121
06/11	0.36	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Barry WENDYS 702 3127418234 061121
06/11	0.42	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Pontiac WENDYS 708 3127418275 061121
06/11	0.49	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Hannibal WENDYS 703 3242988004 061121
06/11	1.40	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061121
06/11	1.52	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Mattoon WENDYS 707 3127418267 061121
06/11	1.89	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Wisconsin WENDYS 711 3482206612 061121
06/11	1.95	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061121
06/11	2.13	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Carbondale WENDYS 701 3127418226 061121
06/11	2.13	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Oshkosh WENDYS 709 3482206596 061121
06/11	3.87	AMERICAN EXPRESS PAYMENT DATE 21162 AXP DISCNT Oneida WENDYS 710 3482206604 061121
06/11	26.03	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061121
06/11	32.53	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061121
06/11	36.32	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061121
06/11	39.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061121
06/11	42.48	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061121
06/11	44.22	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061121
06/11	46.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061121
06/11	51.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061121
06/11	51.81	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061121
06/11	56.53	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061121
06/11	64.89	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061121
06/11	68.72	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061121
06/11	17,416.27	Starboard With C CASH C&D 2083654737 061121 OFFSET TRANSACTION
06/11	33,712.08	ULFJANESVILLELLC DEBITS FRAN 325 061121
06/11	64,766.32	ULFJANESVILLELLC DEBITS FRAN 3021 061121
06/14	0.14	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Palmyra WENDYS 704 3242988012 061421
06/14	0.16	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Barry WENDYS 702 3127418234 061421
06/14	0.19	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Mattoon WENDYS 707 3127418267 061421
06/14	0.28	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Hannibal WENDYS 703 3242988004 061421



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

0

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

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Withdrawals / Debits - continued

Date	Amount	Description
06/14	0.32	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Mattoon WENDYS 707 3127418267 061421
06/14	0.34	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Oshkosh WENDYS 709 3482206596 061421
06/14	0.37	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Barry WENDYS 702 3127418234 061421
06/14	0.48	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Palmyra WENDYS 704 3242988012 061421
06/14	0.58	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Quincy WENDYS 705 3127418242 061421
06/14	0.61	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Barry WENDYS 702 3127418234 061421
06/14	0.70	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061421
06/14	0.72	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Oshkosh WENDYS 709 3482206596 061421
06/14	0.83	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061421
06/14	0.97	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Quincy WENDYS 705 3127418242 061421
06/14	1.00	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Pontiac WENDYS 708 3127418275 061421
06/14	1.06	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Pontiac WENDYS 708 3127418275 061421
06/14	1.24	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061421
06/14	1.25	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Oshkosh WENDYS 709 3482206596 061421
06/14	1.29	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Carbondale WENDYS 701 3127418226 061421
06/14	1.36	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Mattoon WENDYS 707 3127418267 061421
06/14	1.38	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Quincy WENDYS 705 3127418242 061421
06/14	1.38	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061421
06/14	1.40	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061421
06/14	1.49	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Pontiac WENDYS 708 3127418275 061421
06/14	2.06	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Hannibal WENDYS 703 3242988004 061421
06/14	2.07	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Oneida WENDYS 710 3482206604 061421
06/14	2.11	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Wisconsin WENDYS 711 3482206612 061421
06/14	2.14	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Palmyra WENDYS 704 3242988012 061421
06/14	2.50	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061421
06/14	2.62	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Hannibal WENDYS 703 3242988004 061421
06/14	3.07	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061421
06/14	3.25	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Wisconsin WENDYS 711 3482206612 061421
06/14	3.76	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Oneida WENDYS 710 3482206604 061421
06/14	4.45	AMERICAN EXPRESS PAYMENT DATE 21163 AXP DISCNT Carbondale WENDYS 701 3127418226 061421
06/14	4.92	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Wisconsin WENDYS 711 3482206612 061421
06/14	5.13	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Oneida WENDYS 710 3482206604 061421
06/14	6.13	AMERICAN EXPRESS PAYMENT DATE 21165 AXP DISCNT Carbondale WENDYS 701 3127418226 061421
06/14	17.68	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061221
06/14	21.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061421
06/14	29.07	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061421
06/14	30.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061421
06/14	30.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061421
06/14	31.40	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061321
06/14	34.79	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061321
06/14	36.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061321
06/14	38.64	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061321
06/14	38.85	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061321
06/14	39.79	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061221
06/14	43.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061321
06/14	43.93	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061321
06/14	45.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061421
06/14	45.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061221

Withdrawals / Debits - continued

Date	Amount	Description
06/14	45.54	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061421
06/14	45.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061421
06/14	46.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061221
06/14	47.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061221
06/14	51.66	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061321
06/14	51.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061321
06/14	52.70	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061221
06/14	52.83	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061321
06/14	53.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061221
06/14	54.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061321
06/14	54.67	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061221
06/14	56.60	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061321
06/14	57.37	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061421
06/14	59.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061421
06/14	60.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061221
06/14	61.19	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061221
06/14	61.28	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061221
06/14	65.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061421
06/14	65.64	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061221
06/14	68.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061421
06/14	109.98	Spectrum Cable Bill 8482290 061421
06/15	0.38	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Mattoon WENDYS 707 3127418267 061521
06/15	0.49	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Quincy WENDYS 705 3127418242 061521
06/15	0.78	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Barry WENDYS 702 3127418234 061521
06/15	0.90	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Hannibal WENDYS 703 3242988004 061521
06/15	0.90	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061521
06/15	1.80	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Pontiac WENDYS 708 3127418275 061521
06/15	1.82	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Palmyra WENDYS 704 3242988012 061521
06/15	1.92	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Oshkosh WENDYS 709 3482206596 061521
06/15	3.48	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061521
06/15	4.71	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Wisconsin WENDYS 711 3482206612 061521
06/15	5.54	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Carbondale WENDYS 701 3127418226 061521
06/15	6.53	AMERICAN EXPRESS PAYMENT DATE 21166 AXP DISCNT Oneida WENDYS 710 3482206604 061521
06/15	30.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061521
06/15	30.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061521
06/15	35.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061521
06/15	36.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061521
06/15	37.38	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061521
06/15	41.88	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061521
06/15	41.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061521
06/15	46.38	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061521
06/15	52.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061521
06/15	53.49	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061521
06/15	61.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061521
06/15	63.70	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061521
06/15	10,603.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001985757712 WENDYS RESTAURANT TXP*41646584*0412*20210630*T*1060300 061521
06/15	50,225.61	Wendys WNAF 31761_1 AR-MISC AR2274186 LEVY, ANDREW 061521
06/15	59,899.63	Quality IREC Roy 31759_1 AR-MISC AR2274172 LEVY, ANDREW 061521
06/15	680.00	CURRENCY AND COIN SHIPPED
06/15	740.00	CURRENCY AND COIN SHIPPED
06/15	203,787.74	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00164718690
06/16	0.65	AMERICAN EXPRESS PAYMENT DATE 21167 AXP DISCNT Quincy WENDYS 705 3127418242 061621
06/16	0.83	AMERICAN EXPRESS PAYMENT DATE 21167 AXP DISCNT Palmyra WENDYS 704 3242988012 061621
06/16	0.89	AMERICAN EXPRESS PAYMENT DATE 21167 AXP DISCNT Pontiac WENDYS 708 3127418275 061621
06/16	1.33	AMERICAN EXPRESS PAYMENT DATE 21167 AXP DISCNT Mattoon WENDYS 707 3127418267 061621
06/16	1.48	AMERICAN EXPRESS PAYMENT DATE 21167 AXP DISCNT Hannibal WENDYS 703 3242988004 061621
06/16	1.62	AMERICAN EXPRESS PAYMENT DATE 21167 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061621
06/16	1.79	AMERICAN EXPRESS PAYMENT DATE 21167 AXP DISCNT Oshkosh WENDYS 709 3482206596 061621



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

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Withdrawals / Debits - continued

Date	Amount	Description
06/16	3.23	AMERICAN EXPRESS PAYMENT DATE 21167 AXP DISCNT Wisconsin WENDYS 711 3482206612 061621
06/16	3.79	AMERICAN EXPRESS PAYMENT DATE 21167 AXP DISCNT Carbondale WENDYS 701 3127418226 061621
06/16	6.65	AMERICAN EXPRESS PAYMENT DATE 21167 AXP DISCNT Oneida WENDYS 710 3482206604 061621
06/16	28.53	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061621
06/16	31.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061621
06/16	34.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061621
06/16	35.94	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061621
06/16	41.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061621
06/16	41.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061621
06/16	42.23	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061621
06/16	43.98	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061621
06/16	45.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061621
06/16	47.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061621
06/16	59.12	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061621
06/16	66.40	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061621
06/16	181.89	WEB INITIATED PAYMENT AT Speedpay AmerenIL 5423003747 061621
06/16	10,677.51	SYGMA Network Payment 300539999 061621
06/16	300.00	CURRENCY AND COIN SHIPPED
06/17	0.23	AMERICAN EXPRESS PAYMENT DATE 21168 AXP DISCNT Mattoon WENDYS 707 3127418267 061721
06/17	0.58	AMERICAN EXPRESS PAYMENT DATE 21168 AXP DISCNT Hannibal WENDYS 703 3242988004 061721
06/17	1.32	AMERICAN EXPRESS PAYMENT DATE 21168 AXP DISCNT Oshkosh WENDYS 709 3482206596 061721
06/17	2.04	AMERICAN EXPRESS PAYMENT DATE 21168 AXP DISCNT Pontiac WENDYS 708 3127418275 061721
06/17	2.18	AMERICAN EXPRESS PAYMENT DATE 21168 AXP DISCNT Carbondale WENDYS 701 3127418226 061721
06/17	2.25	AMERICAN EXPRESS PAYMENT DATE 21168 AXP DISCNT Wisconsin WENDYS 711 3482206612 061721
06/17	2.90	AMERICAN EXPRESS PAYMENT DATE 21168 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061721
06/17	7.49	AMERICAN EXPRESS PAYMENT DATE 21168 AXP DISCNT Oneida WENDYS 710 3482206604 061721
06/17	30.85	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061721
06/17	32.10	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061721
06/17	33.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061721
06/17	33.13	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061721
06/17	38.01	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061721
06/17	40.53	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061721
06/17	41.08	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061721
06/17	41.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061721
06/17	48.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061721
06/17	60.86	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061721
06/17	66.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061721
06/17	69.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061721
06/17	1,723.78	WEB INITIATED PAYMENT AT CITYOFQUINCY WEBPAYMENT 061721
06/17	240.00	CURRENCY AND COIN SHIPPED
06/18	0.23	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Mattoon WENDYS 707 3127418267 061821
06/18	0.66	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Palmyra WENDYS 704 3242988012 061821
06/18	0.71	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Oshkosh WENDYS 709 3482206596 061821
06/18	0.78	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Barry WENDYS 702 3127418234 061821
06/18	0.95	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Pontiac WENDYS 708 3127418275 061821
06/18	1.27	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Hannibal WENDYS 703 3242988004 061821
06/18	1.53	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Toronto Rd WENDYS 706 3127418259 061821
06/18	1.81	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Weston-Sch WENDYS 712 3482206620 061821

Withdrawals / Debits - continued

Date	Amount	Description
06/18	2.30	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Wisconsin WENDYS 711 3482206612 061821
06/18	2.69	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Oneida WENDYS 710 3482206604 061821
06/18	4.81	AMERICAN EXPRESS PAYMENT DATE 21169 AXP DISCNT Carbondale WENDYS 701 3127418226 061821
06/18	30.42	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061821
06/18	32.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061821
06/18	38.38	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061821
06/18	39.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061821
06/18	40.63	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061821
06/18	44.36	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061821
06/18	44.41	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061821
06/18	50.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061821
06/18	53.08	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061821
06/18	56.72	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061821
06/18	59.58	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061821
06/18	72.01	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061821
06/18	32,599.80	ULFJANESVILLELLC DEBITS FRAN 325 061821
06/18	60,216.05	ULFJANESVILLELLC DEBITS FRAN 3021 061821
06/21	0.26	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062121
06/21	0.27	AMERICAN EXPRESS PAYMENT DATE 21170 AXP DISCNT Hannibal WENDYS 703 3242988004 062121
06/21	0.28	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Quincy WENDYS 705 3127418242 062121
06/21	0.35	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Quincy WENDYS 705 3127418242 062121
06/21	0.35	AMERICAN EXPRESS PAYMENT DATE 21170 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062121
06/21	0.45	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Palmyra WENDYS 704 3242988012 062121
06/21	0.45	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062121
06/21	0.47	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Mattoon WENDYS 707 3127418267 062121
06/21	0.52	AMERICAN EXPRESS PAYMENT DATE 21170 AXP DISCNT Oshkosh WENDYS 709 3482206596 062121
06/21	0.56	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Palmyra WENDYS 704 3242988012 062121
06/21	0.61	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Mattoon WENDYS 707 3127418267 062121
06/21	0.67	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Oshkosh WENDYS 709 3482206596 062121
06/21	0.70	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Hannibal WENDYS 703 3242988004 062121
06/21	0.70	AMERICAN EXPRESS PAYMENT DATE 21170 AXP DISCNT Mattoon WENDYS 707 3127418267 062121
06/21	0.97	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Barry WENDYS 702 3127418234 062121
06/21	1.07	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Pontiac WENDYS 708 3127418275 062121
06/21	1.18	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Barry WENDYS 702 3127418234 062121
06/21	1.26	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Hannibal WENDYS 703 3242988004 062121
06/21	1.66	AMERICAN EXPRESS PAYMENT DATE 21170 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062121
06/21	1.78	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Oshkosh WENDYS 709 3482206596 062121
06/21	1.82	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Wisconsin WENDYS 711 3482206612 062121
06/21	1.91	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Wisconsin WENDYS 711 3482206612 062121
06/21	1.94	AMERICAN EXPRESS PAYMENT DATE 21170 AXP DISCNT Wisconsin WENDYS 711 3482206612 062121
06/21	2.00	AMERICAN EXPRESS PAYMENT DATE 21170 AXP DISCNT Pontiac WENDYS 708 3127418275 062121
06/21	2.25	AMERICAN EXPRESS PAYMENT DATE 21170 AXP DISCNT Palmyra WENDYS 704 3242988012 062121
06/21	2.32	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Carbondale WENDYS 701 3127418226 062121
06/21	2.48	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062121
06/21	2.64	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062121
06/21	3.76	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Pontiac WENDYS 708 3127418275 062121
06/21	3.98	AMERICAN EXPRESS PAYMENT DATE 21170 AXP DISCNT Carbondale WENDYS 701 3127418226 062121
06/21	4.23	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Oneida WENDYS 710 3482206604 062121
06/21	4.55	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Carbondale WENDYS 701 3127418226 062121
06/21	5.15	AMERICAN EXPRESS PAYMENT DATE 21170 AXP DISCNT Oneida WENDYS 710 3482206604 062121
06/21	5.41	AMERICAN EXPRESS PAYMENT DATE 21172 AXP DISCNT Oneida WENDYS 710 3482206604 062121
06/21	22.36	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062121
06/21	25.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062121
06/21	27.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062021
06/21	27.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062021
06/21	29.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062021
06/21	29.50	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062121
06/21	31.80	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062121
06/21	33.15	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 061921



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

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Withdrawals / Debits - continued

Date	Amount	Description
06/21	33.48	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062121
06/21	34.61	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062021
06/21	34.67	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062121
06/21	37.45	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062021
06/21	39.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 061921
06/21	42.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062021
06/21	42.97	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 061921
06/21	43.12	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 061921
06/21	44.93	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 061921
06/21	44.98	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062121
06/21	45.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062121
06/21	46.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062121
06/21	46.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062021
06/21	47.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 061921
06/21	47.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062121
06/21	50.03	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062021
06/21	52.09	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062121
06/21	52.66	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062021
06/21	54.02	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 061921
06/21	58.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062021
06/21	58.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 061921
06/21	60.76	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062021
06/21	63.70	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062021
06/21	66.44	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 061921
06/21	69.02	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 061921
06/21	70.83	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 061921
06/21	79.27	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 061921
06/21	152.50	DUE WII IREC 31881_1 AR-MISC AR2277751 LEVY, ANDREW 062121
06/21	24,064.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001514812688 WENDYS RESTAURANT TXP*41646584*0411*20210531*T*2406400 062121
06/21	25,563.18	WI DEPT REVENUE TAXPAYMNT 926646464 STARBOARD WITH CHEESE 062121
06/22	0.46	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Barry WENDYS 702 3127418234 062221
06/22	0.52	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Hannibal WENDYS 703 3242988004 062221
06/22	0.72	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Oshkosh WENDYS 709 3482206596 062221
06/22	0.80	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Wisconsin WENDYS 711 3482206612 062221
06/22	0.85	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Palmyra WENDYS 704 3242988012 062221
06/22	1.14	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Quincy WENDYS 705 3127418242 062221
06/22	1.70	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062221
06/22	1.76	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Pontiac WENDYS 708 3127418275 062221
06/22	3.19	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Carbondale WENDYS 701 3127418226 062221
06/22	4.44	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062221
06/22	8.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062221
06/22	10.97	AMERICAN EXPRESS PAYMENT DATE 21173 AXP DISCNT Oneida WENDYS 710 3482206604 062221
06/22	14.46	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062221
06/22	23.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062221
06/22	30.46	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062221
06/22	32.66	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062221
06/22	34.47	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062221

Withdrawals / Debits - continued

Date	Amount	Description
06/22	39.94	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062221
06/22	43.09	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062221
06/22	46.10	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062221
06/22	48.98	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062221
06/22	55.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062221
06/22	57.37	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062221
06/22	10,603.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001314669072 WENDYS RESTAURANT TXP*41646584*0412*20210630*T*1060300 062221
06/22	17,114.67	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T21199173 Starboard With Cheese 062221
06/22	310.00	CURRENCY AND COIN SHIPPED
06/22	475.00	CURRENCY AND COIN SHIPPED
06/22	715.00	CURRENCY AND COIN SHIPPED
06/23	0.22	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Pontiac WENDYS 708 3127418275 062321
06/23	0.35	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Hannibal WENDYS 703 3242988004 062321
06/23	0.59	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Barry WENDYS 702 3127418234 062321
06/23	1.05	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Palmyra WENDYS 704 3242988012 062321
06/23	1.11	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062321
06/23	1.22	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Quincy WENDYS 705 3127418242 062321
06/23	1.28	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Oshkosh WENDYS 709 3482206596 062321
06/23	2.44	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Wisconsin WENDYS 711 3482206612 062321
06/23	2.69	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Mattoon WENDYS 707 3127418267 062321
06/23	3.15	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Carbondale WENDYS 701 3127418226 062321
06/23	4.37	AMERICAN EXPRESS PAYMENT DATE 21174 AXP DISCNT Oneida WENDYS 710 3482206604 062321
06/23	7.64	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062321
06/23	33.74	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062321
06/23	33.90	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062321
06/23	35.09	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062321
06/23	35.35	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062321
06/23	41.62	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062321
06/23	41.64	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062321
06/23	43.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062321
06/23	51.26	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062321
06/23	57.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062321
06/23	62.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062321
06/23	74.29	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062321
06/23	10,075.55	SYGMA Network Payment 300539999 062321
06/23	500.00	CURRENCY AND COIN SHIPPED
06/24	0.16	AMERICAN EXPRESS PAYMENT DATE 21175 AXP DISCNT Quincy WENDYS 705 3127418242 062421
06/24	0.29	AMERICAN EXPRESS PAYMENT DATE 21175 AXP DISCNT Pontiac WENDYS 708 3127418275 062421
06/24	0.30	AMERICAN EXPRESS PAYMENT DATE 21175 AXP DISCNT Oshkosh WENDYS 709 3482206596 062421
06/24	0.69	AMERICAN EXPRESS PAYMENT DATE 21175 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062421
06/24	1.18	AMERICAN EXPRESS PAYMENT DATE 21175 AXP DISCNT Mattoon WENDYS 707 3127418267 062421
06/24	1.83	AMERICAN EXPRESS PAYMENT DATE 21175 AXP DISCNT Hannibal WENDYS 703 3242988004 062421
06/24	2.03	AMERICAN EXPRESS PAYMENT DATE 21175 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062421
06/24	2.55	AMERICAN EXPRESS PAYMENT DATE 21175 AXP DISCNT Carbondale WENDYS 701 3127418226 062421
06/24	2.68	AMERICAN EXPRESS PAYMENT DATE 21175 AXP DISCNT Wisconsin WENDYS 711 3482206612 062421
06/24	5.71	AMERICAN EXPRESS PAYMENT DATE 21175 AXP DISCNT Oneida WENDYS 710 3482206604 062421
06/24	10.22	5/3 BANKCARD CREDIT EXC 4445197760397 WENDY'S 704 WENDY'S 704 062421
06/24	15.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062421
06/24	28.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062421
06/24	34.94	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062421
06/24	35.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062421
06/24	37.90	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062421
06/24	41.02	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062421
06/24	42.11	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062421
06/24	46.08	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062421
06/24	47.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062421
06/24	50.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062421
06/24	57.75	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062421



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

0

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

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Withdrawals / Debits - continued

Date	Amount	Description
06/24	68.15	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062421
06/25	0.23	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062521
06/25	0.29	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Barry WENDYS 702 3127418234 062521
06/25	0.30	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Mattoon WENDYS 707 3127418267 062521
06/25	0.55	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Oshkosh WENDYS 709 3482206596 062521
06/25	0.59	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Hannibal WENDYS 703 3242988004 062521
06/25	1.08	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062521
06/25	1.10	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Pontiac WENDYS 708 3127418275 062521
06/25	2.24	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Carbondale WENDYS 701 3127418226 062521
06/25	3.89	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Quincy WENDYS 705 3127418242 062521
06/25	4.46	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Oneida WENDYS 710 3482206604 062521
06/25	5.55	AMERICAN EXPRESS PAYMENT DATE 21176 AXP DISCNT Wisconsin WENDYS 711 3482206612 062521
06/25	24.27	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062521
06/25	24.77	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062521
06/25	35.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062521
06/25	38.54	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062521
06/25	43.61	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062521
06/25	43.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062521
06/25	45.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062521
06/25	46.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062521
06/25	49.10	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062521
06/25	50.99	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062521
06/25	51.44	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062521
06/25	61.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062521
06/25	36,611.16	ULFJANESVILLELLC DEBITS FRAN 325 062521
06/25	54,104.52	ULFJANESVILLELLC DEBITS FRAN 3021 062521
06/28	0.09	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062821
06/28	0.16	AMERICAN EXPRESS PAYMENT DATE 21177 AXP DISCNT Quincy WENDYS 705 3127418242 062821
06/28	0.17	AMERICAN EXPRESS PAYMENT DATE 21177 AXP DISCNT Hannibal WENDYS 703 3242988004 062821
06/28	0.21	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062821
06/28	0.23	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Palmyra WENDYS 704 3242988012 062821
06/28	0.27	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Hannibal WENDYS 703 3242988004 062821
06/28	0.28	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Barry WENDYS 702 3127418234 062821
06/28	0.42	AMERICAN EXPRESS PAYMENT DATE 21177 AXP DISCNT Mattoon WENDYS 707 3127418267 062821
06/28	0.62	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Carbondale WENDYS 701 3127418226 062821
06/28	0.68	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Oshkosh WENDYS 709 3482206596 062821
06/28	0.74	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Barry WENDYS 702 3127418234 062821
06/28	0.74	AMERICAN EXPRESS PAYMENT DATE 21177 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062821
06/28	0.82	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Hannibal WENDYS 703 3242988004 062821
06/28	0.84	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Mattoon WENDYS 707 3127418267 062821
06/28	0.89	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Oshkosh WENDYS 709 3482206596 062821
06/28	1.05	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Quincy WENDYS 705 3127418242 062821
06/28	1.12	AMERICAN EXPRESS PAYMENT DATE 21177 AXP DISCNT Palmyra WENDYS 704 3242988012 062821
06/28	1.23	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062821
06/28	1.27	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Quincy WENDYS 705 3127418242 062821
06/28	1.35	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Palmyra WENDYS 704 3242988012 062821
06/28	1.41	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Wisconsin WENDYS 711 3482206612 062821
06/28	1.41	AMERICAN EXPRESS PAYMENT DATE 21177 AXP DISCNT Pontiac WENDYS 708 3127418275 062821

Withdrawals / Debits - continued

Date	Amount	Description
06/28	1.55	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Pontiac WENDYS 708 3127418275 062821
06/28	1.55	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Mattoon WENDYS 707 3127418267 062821
06/28	1.66	AMERICAN EXPRESS PAYMENT DATE 21177 AXP DISCNT Oshkosh WENDYS 709 3482206596 062821
06/28	1.88	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Oneida WENDYS 710 3482206604 062821
06/28	2.67	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Pontiac WENDYS 708 3127418275 062821
06/28	2.75	AMERICAN EXPRESS PAYMENT DATE 21177 AXP DISCNT Oneida WENDYS 710 3482206604 062821
06/28	2.91	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062821
06/28	3.26	AMERICAN EXPRESS PAYMENT DATE 21177 AXP DISCNT Wisconsin WENDYS 711 3482206612 062821
06/28	3.48	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Wisconsin WENDYS 711 3482206612 062821
06/28	3.63	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Carbondale WENDYS 701 3127418226 062821
06/28	4.15	AMERICAN EXPRESS PAYMENT DATE 21177 AXP DISCNT Carbondale WENDYS 701 3127418226 062821
06/28	4.87	AMERICAN EXPRESS PAYMENT DATE 21179 AXP DISCNT Oneida WENDYS 710 3482206604 062821
06/28	13.46	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062821
06/28	25.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062721
06/28	26.91	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062721
06/28	29.04	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062621
06/28	31.32	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062821
06/28	31.50	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062721
06/28	31.90	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062821
06/28	34.47	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062621
06/28	35.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062821
06/28	36.33	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062721
06/28	36.34	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062821
06/28	38.12	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062721
06/28	38.25	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062721
06/28	39.57	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062821
06/28	40.33	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062621
06/28	41.56	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062721
06/28	42.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062621
06/28	46.40	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062621
06/28	46.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062821
06/28	48.04	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062821
06/28	51.27	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062621
06/28	51.35	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062821
06/28	51.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062721
06/28	53.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062821
06/28	54.44	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062821
06/28	54.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062721
06/28	56.16	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062821
06/28	56.76	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062621
06/28	57.90	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062621
06/28	58.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062621
06/28	59.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062721
06/28	59.73	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062721
06/28	63.62	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062721
06/28	65.56	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062621
06/28	69.98	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062621
06/28	70.37	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062621
06/28	768.00	DUE WII IREC 31934_1 AR-MISC AR2283361 LEVY, ANDREW 062821
06/28	405.00	CURRENCY AND COIN SHIPPED
06/29	0.15	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Mattoon WENDYS 707 3127418267 062921
06/29	0.22	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Quincy WENDYS 705 3127418242 062921
06/29	0.33	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Weston-Sch WENDYS 712 3482206620 062921
06/29	0.34	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Barry WENDYS 702 3127418234 062921
06/29	0.42	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Palmyra WENDYS 704 3242988012 062921
06/29	0.46	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Oshkosh WENDYS 709 3482206596 062921
06/29	1.06	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Hannibal WENDYS 703 3242988004 062921
06/29	1.98	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Carbondale WENDYS 701 3127418226 062921
06/29	2.49	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Toronto Rd WENDYS 706 3127418259 062921



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
06/29	2.93	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Oneida WENDYS 710 3482206604 062921
06/29	3.04	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Wisconsin WENDYS 711 3482206612 062921
06/29	3.27	AMERICAN EXPRESS PAYMENT DATE 21180 AXP DISCNT Pontiac WENDYS 708 3127418275 062921
06/29	16.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 062921
06/29	26.14	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 062921
06/29	27.39	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 062921
06/29	31.54	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 062921
06/29	34.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 062921
06/29	39.32	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 062921
06/29	44.72	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 062921
06/29	46.87	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 062921
06/29	48.18	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 062921
06/29	52.58	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 062921
06/29	55.51	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 062921
06/29	68.07	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 062921
06/29	485.00	CURRENCY AND COIN SHIPPED
06/29	550.00	CURRENCY AND COIN SHIPPED
06/29	205,786.34	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00169323287
06/30	0.07	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Carbondale WENDYS 701 3127418226 063021
06/30	0.30	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Quincy WENDYS 705 3127418242 063021
06/30	0.71	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Hannibal WENDYS 703 3242988004 063021
06/30	0.75	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Pontiac WENDYS 708 3127418275 063021
06/30	1.09	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Weston-Sch WENDYS 712 3482206620 063021
06/30	1.98	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Barry WENDYS 702 3127418234 063021
06/30	2.03	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Palmyra WENDYS 704 3242988012 063021
06/30	2.22	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Oshkosh WENDYS 709 3482206596 063021
06/30	2.56	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Toronto Rd WENDYS 706 3127418259 063021
06/30	2.99	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Wisconsin WENDYS 711 3482206612 063021
06/30	3.69	AMERICAN EXPRESS PAYMENT DATE 21181 AXP DISCNT Oneida WENDYS 710 3482206604 063021
06/30	20.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 063021
06/30	23.85	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 063021
06/30	31.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 063021
06/30	35.80	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 063021
06/30	40.67	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 063021
06/30	42.07	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 063021
06/30	42.17	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 063021
06/30	44.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 063021
06/30	48.37	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 063021
06/30	51.45	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 063021
06/30	58.86	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 063021
06/30	67.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 063021
06/30	7,791.31	SYGMA Network Payment 300539999 063021
06/30	9,271.38	Starboard With C CASH C&D 2083654737 063021 OFFSET TRANSACTION

Withdrawals / Debits - continued

Date	Amount	Description
06/30	10,583.86	Starboard With C CASH C&D 2083654737 063021 OFFSET TRANSACTION
06/30	10,603.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001814952976 WENDYS RESTAURANT TXP*41646584*0412*20210630*T*1060300 063021
06/30	34,832.54	Starboard With C CASH C&D 2083654737 063021 OFFSET TRANSACTION
06/30	400.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,368 items totaling \$1,744,368.22

Date	Amount	Description
06/01	10.17	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Palmyra WENDYS 704 3242988012 060121
06/01	10.97	AMERICAN EXPRESS PAYMENT DATE 21149 SETTLEMENT Barry WENDYS 702 3127418234 060121
06/01	16.55	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Barry WENDYS 702 3127418234 060121
06/01	18.67	UBER USA 6787 YCJD1TE8P38DPCF EDI PAYMNT CKNVZAB8Q3PI3KZ Starboard with Cheese REF*TN*CKNVZAB8Q3*Store ID:8661 060121
06/01	19.09	UBER USA 6787 G43D3Z0U4KHG5WF EDI PAYMNT 4JYDSRGOW6SB1KG Starboard with Cheese REF*TN*4JYDSRGOW6*Store ID:7532 060121
06/01	19.37	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060121
06/01	20.56	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060121
06/01	21.35	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Mattoon WENDYS 707 3127418267 060121
06/01	22.69	AMERICAN EXPRESS PAYMENT DATE 21149 SETTLEMENT Pontiac WENDYS 708 3127418275 060121
06/01	23.62	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Quincy WENDYS 705 3127418242 060121
06/01	24.43	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Palmyra WENDYS 704 3242988012 060121
06/01	27.13	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Oshkosh WENDYS 709 3482206596 060121
06/01	28.02	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Pontiac WENDYS 708 3127418275 060121
06/01	28.11	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060121
06/01	28.21	AMERICAN EXPRESS PAYMENT DATE 21149 SETTLEMENT Hannibal WENDYS 703 3242988004 060121
06/01	29.05	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Hannibal WENDYS 703 3242988004 060121
06/01	29.55	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Palmyra WENDYS 704 3242988012 060121
06/01	30.18	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Barry WENDYS 702 3127418234 060121
06/01	30.40	UBER USA 6787 S7QM72TIJU80G03 EDI PAYMNT SS0GRCYBRPGMTQN Starboard with Cheese REF*TN*SS0GRCYBRP*Store ID:10700 060121
06/01	30.68	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Pontiac WENDYS 708 3127418275 060121
06/01	33.44	UBER USA 6787 HLDm9K5KVRTGZ2T EDI PAYMNT T7KIFE7LG3UL5VP Starboard with Cheese REF*TN*T7KIFE7LG3*Store ID:10523 060121
06/01	35.89	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Hannibal WENDYS 703 3242988004 060121
06/01	36.58	UBER USA 6787 S7QM72TIJU80G03 EDI PAYMNT RJBQYL8AIH9X40Y Starboard with Cheese REF*TN*RJBQYL8AIH*Store ID:8661 060121
06/01	39.78	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Quincy WENDYS 705 3127418242 060121
06/01	42.67	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Mattoon WENDYS 707 3127418267 060121
06/01	42.95	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Oshkosh WENDYS 709 3482206596 060121
06/01	43.42	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Barry WENDYS 702 3127418234 060121
06/01	44.23	UBER USA 6787 S7QM72TIJU80G03 EDI PAYMNT BNGLZBY6NLHPY6H Starboard with Cheese REF*TN*BNGLZBY6NL*Store ID:10523 060121
06/01	46.99	AMERICAN EXPRESS PAYMENT DATE 21149 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060121
06/01	47.83	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Mattoon WENDYS 707 3127418267 060121
06/01	47.98	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Oshkosh WENDYS 709 3482206596 060121
06/01	49.74	AMERICAN EXPRESS PAYMENT DATE 21149 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060121
06/01	57.17	AMERICAN EXPRESS PAYMENT DATE 21149 SETTLEMENT Mattoon WENDYS 707 3127418267 060121
06/01	64.61	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Pontiac WENDYS 708 3127418275 060121
06/01	70.65	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060121
06/01	86.39	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Wisconsin WENDYS 711 3482206612 060121
06/01	87.43	AMERICAN EXPRESS PAYMENT DATE 21149 SETTLEMENT Oshkosh WENDYS 709 3482206596 060121
06/01	87.98	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060121
06/01	98.19	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Hannibal WENDYS 703 3242988004 060121
06/01	99.66	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 060121
06/01	102.38	AMERICAN EXPRESS PAYMENT DATE 21149 SETTLEMENT Carbondale WENDYS 701 3127418226 060121
06/01	115.26	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060121
06/01	122.61	AMERICAN EXPRESS PAYMENT DATE 21149 SETTLEMENT Wisconsin WENDYS 711 3482206612 060121
06/01	124.41	UBER USA 6787 55H5FBTNSSC8LFW EDI PAYMNT 6YKYF28SZUPGFDP Starboard with Cheese REF*TN*6YKYF28SZU*Store ID:5267 060121



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/01	130.20	UBER USA 6787 S7QM72TIJU80G03 EDI PAYMNT U5IA48VTNCJ3GC Starboard with Cheese REF*TN*U5IA48VTN*Store ID:5401 060121
06/01	131.11	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Wisconsin WENDYS 711 3482206612 060121
06/01	145.63	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Carbondale WENDYS 701 3127418226 060121
06/01	147.00	RCM BILL VALIDATOR DEPOSIT
06/01	155.85	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Carbondale WENDYS 701 3127418226 060121
06/01	155.98	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Carbondale WENDYS 701 3127418226 060121
06/01	176.44	UBER USA 6787 U00J2KDF0FP1R3P EDI PAYMNT YXUW0FOQY2UPA9P Starboard with Cheese REF*TN*YXUW0FOQY2*Store ID:10700 060121
06/01	177.16	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Wisconsin WENDYS 711 3482206612 060121
06/01	183.66	256 GIFT CARD GIFT CARD 000000000042454 256 GIFT CARD 060121
06/01	201.49	AMERICAN EXPRESS PAYMENT DATE 21149 SETTLEMENT Oneida WENDYS 710 3482206604 060121
06/01	203.00	RCM BILL VALIDATOR DEPOSIT
06/01	212.95	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Oneida WENDYS 710 3482206604 060121
06/01	221.71	AMERICAN EXPRESS PAYMENT DATE 21152 SETTLEMENT Oneida WENDYS 710 3482206604 060121
06/01	229.72	AMERICAN EXPRESS PAYMENT DATE 21151 SETTLEMENT Oneida WENDYS 710 3482206604 060121
06/01	380.96	UBER USA 6787 55H5FBTNSSC8LFW EDI PAYMNT AWKENGNOJQQ7LGA Starboard with Cheese REF*TN*AWKENGNOJQ*Store ID:5401 060121
06/01	495.00	RCM CHANGE ORDER PAYMENT
06/01	615.00	RCM CHANGE ORDER PAYMENT
06/01	690.00	RCM BILL VALIDATOR DEPOSIT
06/01	732.00	RCM BILL VALIDATOR DEPOSIT
06/01	774.00	RCM BILL VALIDATOR DEPOSIT
06/01	777.00	RCM BILL VALIDATOR DEPOSIT
06/01	946.00	RCM BILL VALIDATOR DEPOSIT
06/01	986.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,049.87	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 053121
06/01	1,069.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,212.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,225.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,253.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,262.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,277.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,292.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,299.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,300.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,305.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,329.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,337.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,374.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,413.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,416.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,453.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,453.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,522.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,525.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,535.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,544.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
06/01	1,554.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,560.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,596.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 053021
06/01	1,597.92	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060121
06/01	1,618.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,636.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,667.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,680.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,689.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,694.42	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 053121
06/01	1,717.68	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 053121
06/01	1,728.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,735.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,737.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,791.12	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060121
06/01	1,836.72	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 052921
06/01	1,854.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,854.44	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 053121
06/01	1,865.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,887.42	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 053121
06/01	1,891.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,901.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,917.00	RCM BILL VALIDATOR DEPOSIT
06/01	1,967.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,012.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 053021
06/01	2,033.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 053021
06/01	2,034.52	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 053021
06/01	2,073.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 053021
06/01	2,113.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,135.62	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060121
06/01	2,153.34	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060121
06/01	2,179.41	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060121
06/01	2,185.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,188.38	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 053121
06/01	2,218.53	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 053021
06/01	2,254.00	RCM BILL VALIDATOR DEPOSIT
06/01	2,330.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 053021
06/01	2,340.59	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060121
06/01	2,342.89	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 053121
06/01	2,482.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 053121
06/01	2,513.20	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 053021
06/01	2,516.62	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 053121
06/01	2,574.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 052921
06/01	2,601.83	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 052921
06/01	2,644.40	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 052921
06/01	2,677.39	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060121
06/01	2,679.70	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060121
06/01	2,704.98	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 053021
06/01	2,747.64	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 053121
06/01	2,807.53	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060121
06/01	2,876.72	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 053021
06/01	2,921.77	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060121
06/01	2,938.00	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 053121
06/01	3,039.14	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060121
06/01	3,043.22	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 052921
06/01	3,066.09	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 052921
06/01	3,171.92	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 053121
06/01	3,339.00	RCM BILL VALIDATOR DEPOSIT
06/01	3,407.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/01	3,411.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060121
06/01	3,431.85	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 052921
06/01	3,459.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 053021
06/01	3,516.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 052921
06/01	3,631.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 052921
06/01	3,685.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 053021
06/01	4,460.34	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 052921
06/01	4,471.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 052921
06/01	4,529.89	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 052921
06/02	12.50	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Pontiac WENDYS 708 3127418275 060221
06/02	17.19	UBER USA 6787 5J616NHVPFK255Z EDI PAYMNT BNWNGGHVA65JJBZ Starboard with Cheese REF*TN*BNWNGGHVA6*Store ID:5267 060221
06/02	19.58	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Mattoon WENDYS 707 3127418267 060221
06/02	19.91	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060221
06/02	22.05	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Barry WENDYS 702 3127418234 060221
06/02	40.91	UBER USA 6787 5J616NHVPFK255Z EDI PAYMNT WJ4XAT2C65FJP1B Starboard with Cheese REF*TN*WJ4XAT2C65*Store ID:8661 060221
06/02	48.01	UBER USA 6787 5J616NHVPFK255Z EDI PAYMNT KB3LLFDI74KTS0G Starboard with Cheese REF*TN*KB3LLFDI74*Store ID:10523 060221
06/02	48.20	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Oshkosh WENDYS 709 3482206596 060221
06/02	48.66	UBER USA 6787 5J616NHVPFK255Z EDI PAYMNT UE7YOF9LFOJAX7W Starboard with Cheese REF*TN*UE7YOF9LFO*Store ID:10700 060221
06/02	54.21	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060221
06/02	63.18	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Palmyra WENDYS 704 3242988012 060221
06/02	68.28	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 060221
06/02	75.10	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 060221
06/02	79.62	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Hannibal WENDYS 703 3242988004 060221
06/02	81.92	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 060221
06/02	96.65	256 GIFT CARD GIFT CARD 000000000042466 256 GIFT CARD 060221
06/02	101.42	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Carbondale WENDYS 701 3127418226 060221
06/02	113.26	256 GIFT CARD GIFT CARD 000000000042479 256 GIFT CARD 060221
06/02	120.33	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Oneida WENDYS 710 3482206604 060221
06/02	120.49	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 060221
06/02	145.44	256 GIFT CARD GIFT CARD 000000000042458 256 GIFT CARD 060221
06/02	153.68	AMERICAN EXPRESS PAYMENT DATE 21153 SETTLEMENT Wisconsin WENDYS 711 3482206612 060221
06/02	185.47	UBER USA 6787 5J616NHVPFK255Z EDI PAYMNT IFTNWTOPR38AU0O Starboard with Cheese REF*TN*IFTNWTOPR3*Store ID:5401 060221
06/02	248.52	256 GIFT CARD GIFT CARD 000000000042462 256 GIFT CARD 060221
06/02	455.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,261.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,312.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,313.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,342.71	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060221
06/02	1,413.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,437.69	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060221
06/02	1,530.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,567.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,590.03	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060221

Deposits / Credits - continued

Date	Amount	Description
06/02	1,620.74	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060221
06/02	1,789.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,880.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,952.00	RCM BILL VALIDATOR DEPOSIT
06/02	1,997.00	RCM BILL VALIDATOR DEPOSIT
06/02	2,223.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060221
06/02	2,282.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060221
06/02	2,317.74	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060221
06/02	2,520.78	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060221
06/02	2,553.00	RCM BILL VALIDATOR DEPOSIT
06/02	2,555.17	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060221
06/02	2,849.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060221
06/02	2,877.91	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060221
06/02	3,132.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060221
06/02	12,673.10	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 060221
06/03	3.87	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Mattoon WENDYS 707 3127418267 060321
06/03	6.00	RCM BILL VALIDATOR DEPOSIT
06/03	17.79	UBER USA 6787 SMP474A5MWONMI6 EDI PAYMNT VTN8BFY79IPRN9Z Starboard with Cheese REF*TN*VTN8BFY79I*Store ID:8661 060321
06/03	24.47	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Barry WENDYS 702 3127418234 060321
06/03	24.79	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Oshkosh WENDYS 709 3482206596 060321
06/03	25.03	UBER USA 6787 SMP474A5MWONMI6 EDI PAYMNT 9ZF2U5DU519NLHX Starboard with Cheese REF*TN*9ZF2U5DU51*Store ID:10523 060321
06/03	34.37	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Pontiac WENDYS 708 3127418275 060321
06/03	45.00	RCM BILL VALIDATOR DEPOSIT
06/03	48.18	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060321
06/03	53.53	UBER USA 6787 SMP474A5MWONMI6 EDI PAYMNT SK9TRWU7OE82LEO Starboard with Cheese REF*TN*SK9TRWU7OE*Store ID:5267 060321
06/03	74.70	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060321
06/03	81.86	256 GIFT CARD GIFT CARD 000000000042484 256 GIFT CARD 060321
06/03	89.04	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Hannibal WENDYS 703 3242988004 060321
06/03	90.43	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Wisconsin WENDYS 711 3482206612 060321
06/03	107.68	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 060321
06/03	121.80	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Palmyra WENDYS 704 3242988012 060321
06/03	128.98	UBER USA 6787 SMP474A5MWONMI6 EDI PAYMNT 6ZX7EUE5CSFR52H Starboard with Cheese REF*TN*6ZX7EUE5CS*Store ID:5401 060321
06/03	151.48	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Oneida WENDYS 710 3482206604 060321
06/03	155.00	RCM BILL VALIDATOR DEPOSIT
06/03	248.24	AMERICAN EXPRESS PAYMENT DATE 21154 SETTLEMENT Carbondale WENDYS 701 3127418226 060321
06/03	381.00	RCM BILL VALIDATOR DEPOSIT
06/03	580.00	RCM CHANGE ORDER PAYMENT
06/03	583.00	RCM BILL VALIDATOR DEPOSIT
06/03	781.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,130.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,148.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,213.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,389.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,389.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,400.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,512.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,564.81	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060321
06/03	1,752.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,788.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,847.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060321
06/03	1,853.30	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060321
06/03	1,881.00	RCM BILL VALIDATOR DEPOSIT
06/03	1,968.14	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060321
06/03	2,003.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060321
06/03	2,083.00	RCM BILL VALIDATOR DEPOSIT
06/03	2,218.99	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060321



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/03	2,267.45	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060321
06/03	2,488.14	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060321
06/03	2,642.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060321
06/03	2,736.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060321
06/03	2,958.06	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060321
06/03	3,057.03	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060321
06/04	17.69	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Oneida WENDYS 710 3482206604 060421
06/04	21.38	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Barry WENDYS 702 3127418234 060421
06/04	23.44	UBER USA 6787 GYLC5HS0LVA4AW EDI PAYMNT AX2NOPJJTGMI9C Starboard with Cheese REF*TN*AX2NOPJJT*Store ID:5267 060421
06/04	24.34	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Hannibal WENDYS 703 3242988004 060421
06/04	30.34	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Mattoon WENDYS 707 3127418267 060421
06/04	30.95	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060421
06/04	44.76	UBER USA 6787 GYLC5HS0LVA4AW EDI PAYMNT 07N26HOSSIUKNNO Starboard with Cheese REF*TN*07N26HOSSI*Store ID:8661 060421
06/04	46.12	UBER USA 6787 GYLC5HS0LVA4AW EDI PAYMNT N7XQKIBFBI699PO Starboard with Cheese REF*TN*N7XQKIBFBI*Store ID:10523 060421
06/04	50.18	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Carbondale WENDYS 701 3127418226 060421
06/04	55.42	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Oshkosh WENDYS 709 3482206596 060421
06/04	56.70	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Palmyra WENDYS 704 3242988012 060421
06/04	87.71	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 060421
06/04	99.83	256 GIFT CARD GIFT CARD 000000000042488 256 GIFT CARD 060421
06/04	111.77	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060421
06/04	134.49	UBER USA 6787 GYLC5HS0LVA4AW EDI PAYMNT K5HZ9ZYSBSN5NUD Starboard with Cheese REF*TN*K5HZ9ZYSBS*Store ID:5401 060421
06/04	185.95	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Pontiac WENDYS 708 3127418275 060421
06/04	202.88	AMERICAN EXPRESS PAYMENT DATE 21155 SETTLEMENT Wisconsin WENDYS 711 3482206612 060421
06/04	300.00	RCM CHANGE ORDER PAYMENT
06/04	680.00	RCM CHANGE ORDER PAYMENT
06/04	1,196.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,396.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,418.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,463.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,565.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,605.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,637.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,640.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,720.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,803.00	RCM BILL VALIDATOR DEPOSIT
06/04	1,892.45	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060421
06/04	1,900.00	RCM BILL VALIDATOR DEPOSIT
06/04	2,076.29	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060421
06/04	2,201.08	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060421
06/04	2,210.00	RCM BILL VALIDATOR DEPOSIT
06/04	2,255.80	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060421
06/04	2,280.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060421
06/04	2,334.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060421
06/04	2,377.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060421

Deposits / Credits - continued

Date	Amount	Description
06/04	2,486.40	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060421
06/04	2,884.48	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060421
06/04	3,115.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060421
06/04	3,175.28	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060421
06/04	3,296.24	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060421
06/04	17,416.27	RETURN SETTLE RETURN M.GUAGLIANO 060421
06/07	5.66	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Oshkosh WENDYS 709 3482206596 060721
06/07	9.70	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Barry WENDYS 702 3127418234 060721
06/07	13.01	WENDYSMOBILEPMT SALE 000000000010700 GX 2547 SBOARD CHZ 060721
06/07	14.04	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Hannibal WENDYS 703 3242988004 060721
06/07	14.45	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Quincy WENDYS 705 3127418242 060721
06/07	15.43	UBER USA 6787 0ASV88BV051J6DH EDI PAYMNT FX3N41S1K9KQ5F Starboard with Cheese REF*TN*FX3N41S1K9*Store ID:7532 060721
06/07	16.00	RCM BILL VALIDATOR DEPOSIT
06/07	19.04	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060721
06/07	19.81	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060721
06/07	20.72	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Palmyra WENDYS 704 3242988012 060721
06/07	22.69	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Mattoon WENDYS 707 3127418267 060721
06/07	23.02	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Barry WENDYS 702 3127418234 060721
06/07	24.49	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060721
06/07	25.19	UBER USA 6787 0ASV88BV051J6DH EDI PAYMNT 609DEUS5DOD05GB Starboard with Cheese REF*TN*609DEUS5DO*Store ID:10523 060721
06/07	30.62	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Palmyra WENDYS 704 3242988012 060721
06/07	32.03	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Carbondale WENDYS 701 3127418226 060721
06/07	33.08	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060721
06/07	36.44	UBER USA 6787 0ASV88BV051J6DH EDI PAYMNT HMJ2KDICY2PV4V Starboard with Cheese REF*TN*HMJ2KDICY*Store ID:8661 060721
06/07	38.21	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Weston-Sch WENDYS 712 3482206620 060721
06/07	41.65	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Oshkosh WENDYS 709 3482206596 060721
06/07	48.06	UBER USA 6787 0ASV88BV051J6DH EDI PAYMNT RVFIBGZ56M15NK4 Starboard with Cheese REF*TN*RVFIBGZ56M*Store ID:5401 060721
06/07	54.03	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Quincy WENDYS 705 3127418242 060721
06/07	54.90	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060721
06/07	62.01	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Pontiac WENDYS 708 3127418275 060721
06/07	62.34	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Wisconsin WENDYS 711 3482206612 060721
06/07	62.37	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Mattoon WENDYS 707 3127418267 060721
06/07	63.17	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Pontiac WENDYS 708 3127418275 060721
06/07	64.33	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Oshkosh WENDYS 709 3482206596 060721
06/07	64.80	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Wisconsin WENDYS 711 3482206612 060721
06/07	65.34	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Barry WENDYS 702 3127418234 060721
06/07	66.01	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Pontiac WENDYS 708 3127418275 060721
06/07	66.44	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Palmyra WENDYS 704 3242988012 060721
06/07	80.08	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Hannibal WENDYS 703 3242988004 060721
06/07	84.41	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Wisconsin WENDYS 711 3482206612 060721
06/07	90.48	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 060721
06/07	92.04	256 GIFT CARD GIFT CARD 000000000042494 256 GIFT CARD 060721
06/07	119.01	UBER USA 6787 0ASV88BV051J6DH EDI PAYMNT 1KKZH736M58Y6QM Starboard with Cheese REF*TN*1KKZH736M5*Store ID:5267 060721
06/07	125.63	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Oneida WENDYS 710 3482206604 060721
06/07	162.08	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Carbondale WENDYS 701 3127418226 060721
06/07	165.85	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Oneida WENDYS 710 3482206604 060721
06/07	179.42	AMERICAN EXPRESS PAYMENT DATE 21156 SETTLEMENT Oneida WENDYS 710 3482206604 060721
06/07	196.77	AMERICAN EXPRESS PAYMENT DATE 21158 SETTLEMENT Carbondale WENDYS 701 3127418226 060721
06/07	300.00	RCM BILL VALIDATOR DEPOSIT
06/07	300.00	RCM CHANGE ORDER PAYMENT
06/07	817.00	RCM BILL VALIDATOR DEPOSIT
06/07	960.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,022.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,090.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,138.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/07	1,142.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,293.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,303.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,336.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,361.24	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060721
06/07	1,363.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,380.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,472.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,510.65	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060621
06/07	1,520.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,532.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,551.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,553.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,563.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,564.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,565.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,571.81	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060621
06/07	1,573.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060621
06/07	1,645.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,645.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,651.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,657.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,681.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,715.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,728.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,809.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060721
06/07	1,816.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,898.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,910.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060521
06/07	1,913.36	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060721
06/07	1,921.00	RCM BILL VALIDATOR DEPOSIT
06/07	1,937.06	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060721
06/07	1,985.59	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060621
06/07	2,049.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,129.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,195.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,235.85	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060721
06/07	2,247.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,275.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060621
06/07	2,293.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060621
06/07	2,305.16	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060721
06/07	2,318.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,327.76	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060721
06/07	2,375.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060621
06/07	2,384.19	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060521
06/07	2,434.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060621
06/07	2,459.08	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060521
06/07	2,481.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060521

Deposits / Credits - continued

Date	Amount	Description
06/07	2,555.25	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060521
06/07	2,637.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,639.67	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060621
06/07	2,746.19	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060721
06/07	2,810.00	RCM BILL VALIDATOR DEPOSIT
06/07	2,819.31	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060521
06/07	2,837.67	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060621
06/07	3,000.82	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060521
06/07	3,013.81	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060721
06/07	3,047.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060621
06/07	3,066.21	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060521
06/07	3,235.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060521
06/07	3,242.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060721
06/07	3,288.24	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060521
06/07	3,326.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060721
06/07	3,431.44	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060721
06/07	3,765.52	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060621
06/07	4,011.50	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060521
06/07	4,349.52	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060521
06/08	6.35	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Barry WENDYS 702 3127418234 060821
06/08	8.92	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Quincy WENDYS 705 3127418242 060821
06/08	16.16	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Palmyra WENDYS 704 3242988012 060821
06/08	38.88	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 060821
06/08	42.39	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Mattoon WENDYS 707 3127418267 060821
06/08	51.49	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Pontiac WENDYS 708 3127418275 060821
06/08	54.21	UBER USA 6787 9DUTLABE2D137R5 EDI PAYMNT 78L0653EVGAL6PO Starboard with Cheese REF*TN*78L0653EVG*Store ID:8661 060821
06/08	56.07	UBER USA 6787 FXGFAJZV8K7UD01 EDI PAYMNT 109W7RR5SXGSBIP Starboard with Cheese REF*TN*109W7RR5SX*Store ID:7532 060821
06/08	65.26	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 060821
06/08	97.03	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Carbondale WENDYS 701 3127418226 060821
06/08	97.54	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Hannibal WENDYS 703 3242988004 060821
06/08	98.01	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 060821
06/08	111.31	256 GIFT CARD GIFT CARD 000000000042507 256 GIFT CARD 060821
06/08	113.26	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Oneida WENDYS 710 3482206604 060821
06/08	119.13	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Wisconsin WENDYS 711 3482206612 060821
06/08	123.39	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060821
06/08	125.23	AMERICAN EXPRESS PAYMENT DATE 21159 SETTLEMENT Oshkosh WENDYS 709 3482206596 060821
06/08	141.48	256 GIFT CARD GIFT CARD 000000000042498 256 GIFT CARD 060821
06/08	168.01	UBER USA 6787 9DUTLABE2D137R5 EDI PAYMNT IXC7CKSNT6EQT3C Starboard with Cheese REF*TN*IXC7CKSNT6*Store ID:5267 060821
06/08	240.51	UBER USA 6787 FXGFAJZV8K7UD01 EDI PAYMNT JH9CFA9T4ARIYM4 Starboard with Cheese REF*TN*JH9CFA9T4A*Store ID:10523 060821
06/08	247.38	256 GIFT CARD GIFT CARD 000000000042502 256 GIFT CARD 060821
06/08	320.21	UBER USA 6787 FXGFAJZV8K7UD01 EDI PAYMNT 6F67P4H7UZCS3U8 Starboard with Cheese REF*TN*6F67P4H7UZ*Store ID:5401 060821
06/08	1,340.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,347.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,355.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,363.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,397.37	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060821
06/08	1,467.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,596.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,627.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,668.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,675.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060821
06/08	1,755.00	RCM BILL VALIDATOR DEPOSIT
06/08	1,843.99	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060821
06/08	1,918.30	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060821
06/08	1,927.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

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Deposits / Credits - continued

Date	Amount	Description
06/08	1,941.00	RCM BILL VALIDATOR DEPOSIT
06/08	2,004.57	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060821
06/08	2,097.35	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060821
06/08	2,139.66	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060821
06/08	2,148.07	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060821
06/08	2,156.93	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060821
06/08	2,202.00	RCM BILL VALIDATOR DEPOSIT
06/08	2,766.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060821
06/08	2,844.39	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060821
06/08	2,958.88	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060821
06/09	8.24	WENDYSMOBILEPMT SALE 000000000005401 GX 2547 SBOARD CHZ 060921
06/09	8.87	AMERICAN EXPRESS PAYMENT DATE 21160 SETTLEMENT Toronto Rd WENDYS 706 3127418259 060921
06/09	10.52	AMERICAN EXPRESS PAYMENT DATE 21160 SETTLEMENT Barry WENDYS 702 3127418234 060921
06/09	15.46	AMERICAN EXPRESS PAYMENT DATE 21160 SETTLEMENT Quincy WENDYS 705 3127418242 060921
06/09	18.00	RCM BILL VALIDATOR DEPOSIT
06/09	19.73	UBER USA 6787 R254MZ8K7PC0SGT EDI PAYMNT JS26D0FYGW3L4H5 Starboard with Cheese REF*TN*JS26D0FYGW*Store ID:8661 060921
06/09	20.02	AMERICAN EXPRESS PAYMENT DATE 21160 SETTLEMENT Pontiac WENDYS 708 3127418275 060921
06/09	20.87	AMERICAN EXPRESS PAYMENT DATE 21160 SETTLEMENT Mattoon WENDYS 707 3127418267 060921
06/09	41.69	UBER USA 6787 R254MZ8K7PC0SGT EDI PAYMNT B72TZD7YOF26A7E Starboard with Cheese REF*TN*B72TZD7YOF*Store ID:10523 060921
06/09	55.44	AMERICAN EXPRESS PAYMENT DATE 21160 SETTLEMENT Oshkosh WENDYS 709 3482206596 060921
06/09	60.31	AMERICAN EXPRESS PAYMENT DATE 21160 SETTLEMENT Hannibal WENDYS 703 3242988004 060921
06/09	95.09	UBER USA 6787 R254MZ8K7PC0SGT EDI PAYMNT S4N62KJCI8KRZHR Starboard with Cheese REF*TN*S4N62KJCI8*Store ID:5267 060921
06/09	99.39	AMERICAN EXPRESS PAYMENT DATE 21160 SETTLEMENT Oneida WENDYS 710 3482206604 060921
06/09	107.84	256 GIFT CARD GIFT CARD 000000000042527 256 GIFT CARD 060921
06/09	111.42	WENDYSMOBILEPMT SALE 000000000004184 WP 2547 SBOARD CHZ 060921
06/09	127.30	UBER USA 6787 R254MZ8K7PC0SGT EDI PAYMNT 9JGE8IZSULSTON7 Starboard with Cheese REF*TN*9JGE8IZSUL*Store ID:5401 060921
06/09	148.32	AMERICAN EXPRESS PAYMENT DATE 21160 SETTLEMENT Carbondale WENDYS 701 3127418226 060921
06/09	200.60	AMERICAN EXPRESS PAYMENT DATE 21160 SETTLEMENT Wisconsin WENDYS 711 3482206612 060921
06/09	650.00	RCM CHANGE ORDER PAYMENT
06/09	1,254.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,257.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,320.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,410.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,422.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,449.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,482.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,572.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,578.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,583.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,621.45	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 060921
06/09	1,793.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 060921
06/09	1,797.64	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 060921
06/09	1,824.00	RCM BILL VALIDATOR DEPOSIT
06/09	1,895.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 060921

Deposits / Credits - continued

Date	Amount	Description
06/09	1,956.37	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 060921
06/09	1,972.43	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 060921
06/09	2,048.00	RCM BILL VALIDATOR DEPOSIT
06/09	2,087.62	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 060921
06/09	2,201.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 060921
06/09	2,314.97	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 060921
06/09	3,183.51	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 060921
06/09	3,195.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 060921
06/09	3,209.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 060921
06/09	12,759.83	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 060921
06/10	4.72	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Mattoon WENDYS 707 3127418267 061021
06/10	6.00	RCM BILL VALIDATOR DEPOSIT
06/10	10.53	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061021
06/10	17.93	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Quincy WENDYS 705 3127418242 061021
06/10	27.43	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Hannibal WENDYS 703 3242988004 061021
06/10	29.50	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Palmyra WENDYS 704 3242988012 061021
06/10	32.89	UBER USA 6787 3T8W2GSSRIM06VN EDI PAYMNT 4ZGLQTAS9VBE0OC Starboard with Cheese REF*TN*4ZGLQTAS9V*Store ID:10523 061021
06/10	49.95	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Pontiac WENDYS 708 3127418275 061021
06/10	55.38	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Oshkosh WENDYS 709 3482206596 061021
06/10	57.35	UBER USA 6787 3T8W2GSSRIM06VN EDI PAYMNT BYPESHN6LE64XGN Starboard with Cheese REF*TN*BYPESHN6LE*Store ID:5267 061021
06/10	68.00	RCM BILL VALIDATOR DEPOSIT
06/10	75.12	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061021
06/10	79.86	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Barry WENDYS 702 3127418234 061021
06/10	108.20	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Carbondale WENDYS 701 3127418226 061021
06/10	118.28	256 GIFT CARD GIFT CARD 000000000042531 256 GIFT CARD 061021
06/10	120.03	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 061021
06/10	120.13	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Wisconsin WENDYS 711 3482206612 061021
06/10	170.04	UBER USA 6787 3T8W2GSSRIM06VN EDI PAYMNT U147LVOZW8U86I2 Starboard with Cheese REF*TN*U147LVOZW8*Store ID:5401 061021
06/10	192.65	AMERICAN EXPRESS PAYMENT DATE 21161 SETTLEMENT Oneida WENDYS 710 3482206604 061021
06/10	420.00	RCM CHANGE ORDER PAYMENT
06/10	684.00	RCM BILL VALIDATOR DEPOSIT
06/10	906.00	RCM BILL VALIDATOR DEPOSIT
06/10	942.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,017.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,084.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,246.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,306.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,307.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,348.12	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061021
06/10	1,510.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,530.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,553.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,565.11	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061021
06/10	1,650.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,770.00	RCM BILL VALIDATOR DEPOSIT
06/10	1,861.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061021
06/10	2,023.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061021
06/10	2,063.82	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061021
06/10	2,071.07	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061021
06/10	2,195.43	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061021
06/10	2,448.20	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061021
06/10	2,480.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061021
06/10	3,204.86	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061021
06/10	3,214.83	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061021
06/10	3,444.72	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061021
06/11	7.72	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Quincy WENDYS 705 3127418242 061121
06/11	8.93	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Palmyra WENDYS 704 3242988012 061121



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/11	15.73	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Pontiac WENDYS 708 3127418275 061121
06/11	16.56	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Barry WENDYS 702 3127418234 061121
06/11	16.93	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Hannibal WENDYS 703 3242988004 061121
06/11	25.73	UBER USA 6787 CR1G5VVF9D6A5V EDI PAYMNT QKURE6MBFAFYVGT Starboard with Cheese REF*TN*QKURE6MBFA*Store ID:8661 061121
06/11	55.01	UBER USA 6787 CR1G5VVF9D6A5V EDI PAYMNT JCX27YC7DL3QZ9U Starboard with Cheese REF*TN*JCX27YC7DL*Store ID:5267 061121
06/11	57.34	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 061121
06/11	59.99	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061121
06/11	61.63	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Mattoon WENDYS 707 3127418267 061121
06/11	76.12	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061121
06/11	76.84	UBER USA 6787 CR1G5VVF9D6A5V EDI PAYMNT YUQUW1PDUD39UVD Starboard with Cheese REF*TN*YUQUW1PDUD*Store ID:10523 061121
06/11	78.79	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Oshkosh WENDYS 709 3482206596 061121
06/11	85.72	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Wisconsin WENDYS 711 3482206612 061121
06/11	86.53	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Carbondale WENDYS 701 3127418226 061121
06/11	103.54	256 GIFT CARD GIFT CARD 000000000042537 256 GIFT CARD 061121
06/11	151.98	AMERICAN EXPRESS PAYMENT DATE 21162 SETTLEMENT Oneida WENDYS 710 3482206604 061121
06/11	223.88	UBER USA 6787 CR1G5VVF9D6A5V EDI PAYMNT GY00ACBH9UHNZEW Starboard with Cheese REF*TN*GY00ACBH9U*Store ID:5401 061121
06/11	1,060.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,172.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,339.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,353.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,463.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,465.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,473.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061121
06/11	1,479.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,502.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,672.73	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061121
06/11	1,713.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,838.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,934.00	RCM BILL VALIDATOR DEPOSIT
06/11	1,952.58	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061121
06/11	2,201.00	RCM BILL VALIDATOR DEPOSIT
06/11	2,226.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061121
06/11	2,232.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061121
06/11	2,304.00	RCM BILL VALIDATOR DEPOSIT
06/11	2,324.01	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061121
06/11	2,356.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061121
06/11	2,779.15	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061121
06/11	2,931.33	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061121
06/11	2,960.33	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061121
06/11	3,471.34	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061121
06/11	3,746.38	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061121
06/14	6.46	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Palmyra WENDYS 704 3242988012 061421
06/14	7.21	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Barry WENDYS 702 3127418234 061421
06/14	8.49	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Mattoon WENDYS 707 3127418267 061421

Deposits / Credits - continued

Date	Amount	Description
06/14	9.51	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Hannibal WENDYS 703 3242988004 061421
06/14	11.29	UBER USA 6787 SN5N1T675K004DM EDI PAYMNT 6NNJF844XFNIYW8 Starboard with Cheese REF*TN*6NNJF844XF*Store ID:8661 061421
06/14	14.83	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Mattoon WENDYS 707 3127418267 061421
06/14	15.57	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Oshkosh WENDYS 709 3482206596 061421
06/14	16.86	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Barry WENDYS 702 3127418234 061421
06/14	17.94	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Palmyra WENDYS 704 3242988012 061421
06/14	25.31	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Quincy WENDYS 705 3127418242 061421
06/14	26.22	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061421
06/14	27.92	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Barry WENDYS 702 3127418234 061421
06/14	28.68	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Oshkosh WENDYS 709 3482206596 061421
06/14	32.60	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061421
06/14	34.63	UBER USA 6787 SN5N1T675K004DM EDI PAYMNT I59WDZYVX2HWQPR Starboard with Cheese REF*TN*I59WDZYVX2*Store ID:10523 061421
06/14	36.10	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Quincy WENDYS 705 3127418242 061421
06/14	44.53	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Pontiac WENDYS 708 3127418275 061421
06/14	45.63	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Pontiac WENDYS 708 3127418275 061421
06/14	50.24	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Mattoon WENDYS 707 3127418267 061421
06/14	51.96	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Oshkosh WENDYS 709 3482206596 061421
06/14	52.30	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061421
06/14	53.62	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061421
06/14	55.20	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Quincy WENDYS 705 3127418242 061421
06/14	57.41	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Carbondale WENDYS 701 3127418226 061421
06/14	58.95	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061421
06/14	61.85	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Pontiac WENDYS 708 3127418275 061421
06/14	71.20	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Hannibal WENDYS 703 3242988004 061421
06/14	79.24	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 061421
06/14	81.03	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Oneida WENDYS 710 3482206604 061421
06/14	85.18	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Palmyra WENDYS 704 3242988012 061421
06/14	89.11	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Hannibal WENDYS 703 3242988004 061421
06/14	89.84	UBER USA 6787 SN5N1T675K004DM EDI PAYMNT QR560HLINFQVRLL Starboard with Cheese REF*TN*QR560HLINF*Store ID:5267 061421
06/14	90.12	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Wisconsin WENDYS 711 3482206612 061421
06/14	107.34	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061421
06/14	129.58	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Wisconsin WENDYS 711 3482206612 061421
06/14	136.69	256 GIFT CARD GIFT CARD 000000000042545 256 GIFT CARD 061421
06/14	143.04	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Oneida WENDYS 710 3482206604 061421
06/14	152.07	UBER USA 6787 SN5N1T675K004DM EDI PAYMNT TMXLJ0XLPYHIHVS Starboard with Cheese REF*TN*TMXLJ0XLPY*Store ID:5401 061421
06/14	156.00	RCM BILL VALIDATOR DEPOSIT
06/14	162.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061421
06/14	168.00	RCM BILL VALIDATOR DEPOSIT
06/14	173.44	AMERICAN EXPRESS PAYMENT DATE 21163 SETTLEMENT Carbondale WENDYS 701 3127418226 061421
06/14	197.64	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Wisconsin WENDYS 711 3482206612 061421
06/14	205.86	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Oneida WENDYS 710 3482206604 061421
06/14	231.05	AMERICAN EXPRESS PAYMENT DATE 21165 SETTLEMENT Carbondale WENDYS 701 3127418226 061421
06/14	700.00	RCM CHANGE ORDER PAYMENT
06/14	796.00	RCM BILL VALIDATOR DEPOSIT
06/14	832.00	RCM BILL VALIDATOR DEPOSIT
06/14	860.00	RCM BILL VALIDATOR DEPOSIT
06/14	876.74	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061221
06/14	1,086.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,217.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,222.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,231.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,288.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061421
06/14	1,301.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,334.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,358.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,367.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

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Deposits / Credits - continued

Date	Amount	Description
06/14	1,443.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,457.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,486.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,493.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,534.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,552.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061421
06/14	1,566.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,580.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,609.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061421
06/14	1,640.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,680.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,682.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061321
06/14	1,725.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,777.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,790.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,808.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061421
06/14	1,838.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,843.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,849.11	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061321
06/14	1,867.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,903.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,915.00	RCM BILL VALIDATOR DEPOSIT
06/14	1,919.22	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061321
06/14	1,948.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,062.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061321
06/14	2,128.05	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061221
06/14	2,149.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,180.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,235.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,296.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061321
06/14	2,316.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061221
06/14	2,338.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061321
06/14	2,360.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,395.11	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061421
06/14	2,397.13	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061321
06/14	2,463.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061221
06/14	2,500.10	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061421
06/14	2,522.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061421
06/14	2,604.19	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061221
06/14	2,863.37	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061321
06/14	2,863.77	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061321
06/14	2,919.23	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061321
06/14	2,927.43	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061221
06/14	2,947.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061221
06/14	2,958.44	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061321
06/14	2,959.00	RCM BILL VALIDATOR DEPOSIT
06/14	2,966.00	RCM BILL VALIDATOR DEPOSIT
06/14	3,007.74	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061421

Deposits / Credits - continued

Date	Amount	Description
06/14	3,080.04	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061221
06/14	3,198.73	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061321
06/14	3,236.10	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061221
06/14	3,293.45	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061221
06/14	3,298.10	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061221
06/14	3,301.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061221
06/14	3,329.37	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061421
06/14	3,508.48	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061421
06/14	3,663.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061421
06/15	7.36	WENDYSMOBILEPMT SALE 000000000008661 GX 2547 SBOARD CHZ 061521
06/15	17.10	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Mattoon WENDYS 707 3127418267 061521
06/15	22.19	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Quincy WENDYS 705 3127418242 061521
06/15	31.61	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Hannibal WENDYS 703 3242988004 061521
06/15	35.67	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Barry WENDYS 702 3127418234 061521
06/15	38.20	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061521
06/15	72.69	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Pontiac WENDYS 708 3127418275 061521
06/15	77.57	WENDYSMOBILEPMT SALE 000000000007532 WP 2547 SBOARD CHZ 061521
06/15	77.89	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Oshkosh WENDYS 709 3482206596 061521
06/15	78.94	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Palmyra WENDYS 704 3242988012 061521
06/15	85.87	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 061521
06/15	91.76	256 GIFT CARD GIFT CARD 000000000042618 256 GIFT CARD 061521
06/15	92.19	UBER USA 6787 GFD61XERK5SBYGS EDI PAYMNT A2ODNFLB6RVO1JT Starboard with Cheese REF*TN*A2ODNFLB6R*Store ID:8661 061521
06/15	139.87	UBER USA 6787 NE06JP6PETPETIC EDI PAYMNT OYT5V2RIEB03PFT Starboard with Cheese REF*TN*OYT5V2RIEB*Store ID:10523 061521
06/15	148.22	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 061521
06/15	149.28	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061521
06/15	171.03	256 GIFT CARD GIFT CARD 000000000042549 256 GIFT CARD 061521
06/15	187.19	UBER USA 6787 EA3CND0XZJGK1KZ EDI PAYMNT SSPQNTUYDYSSKQA Starboard with Cheese REF*TN*SSPQNTUYDY*Store ID:5267 061521
06/15	188.78	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Wisconsin WENDYS 711 3482206612 061521
06/15	209.16	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Carbondale WENDYS 701 3127418226 061521
06/15	212.43	256 GIFT CARD GIFT CARD 000000000042614 256 GIFT CARD 061521
06/15	250.46	AMERICAN EXPRESS PAYMENT DATE 21166 SETTLEMENT Oneida WENDYS 710 3482206604 061521
06/15	536.50	UBER USA 6787 GFD61XERK5SBYGS EDI PAYMNT 25HPY0SF3G1N3LH Starboard with Cheese REF*TN*25HPY0SF3G*Store ID:5401 061521
06/15	1,235.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,255.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,367.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,403.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,530.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,541.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,557.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,590.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,619.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061521
06/15	1,649.97	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061521
06/15	1,657.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,825.53	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061521
06/15	1,849.00	RCM BILL VALIDATOR DEPOSIT
06/15	1,867.78	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061521
06/15	1,949.16	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061521
06/15	2,016.00	RCM BILL VALIDATOR DEPOSIT
06/15	2,250.07	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061521
06/15	2,253.00	RCM BILL VALIDATOR DEPOSIT
06/15	2,288.46	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061521
06/15	2,359.94	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061521
06/15	2,719.23	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061521
06/15	2,829.88	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061521
06/15	3,045.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061521
06/15	3,227.96	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061521



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/16	15.21	UBER USA 6787 JEWYOVXK92GL30B EDI PAYMNT 7RPD1ERDR4M1GQK Starboard with Cheese REF*TN*7RPD1ERDR4*Store ID:5267 061621
06/16	25.64	AMERICAN EXPRESS PAYMENT DATE 21167 SETTLEMENT Quincy WENDYS 705 3127418242 061621
06/16	30.98	UBER USA 6787 JEWYOVXK92GL30B EDI PAYMNT YRJG1BNO3FN91LV Starboard with Cheese REF*TN*YRJG1BNO3F*Store ID:7532 061621
06/16	34.22	AMERICAN EXPRESS PAYMENT DATE 21167 SETTLEMENT Palmyra WENDYS 704 3242988012 061621
06/16	34.53	AMERICAN EXPRESS PAYMENT DATE 21167 SETTLEMENT Pontiac WENDYS 708 3127418275 061621
06/16	50.13	AMERICAN EXPRESS PAYMENT DATE 21167 SETTLEMENT Mattoon WENDYS 707 3127418267 061621
06/16	50.63	UBER USA 6787 JEWYOVXK92GL30B EDI PAYMNT RYH3JVBFRSLSHKYV Starboard with Cheese REF*TN*RYH3JVBFRSL*Store ID:8661 061621
06/16	53.42	AMERICAN EXPRESS PAYMENT DATE 21167 SETTLEMENT Hannibal WENDYS 703 3242988004 061621
06/16	61.64	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 061621
06/16	67.02	AMERICAN EXPRESS PAYMENT DATE 21167 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061621
06/16	81.33	AMERICAN EXPRESS PAYMENT DATE 21167 SETTLEMENT Oshkosh WENDYS 709 3482206596 061621
06/16	90.62	UBER USA 6787 JEWYOVXK92GL30B EDI PAYMNT TAQWITL1QRPQ574 Starboard with Cheese REF*TN*TAQWITL1QR*Store ID:10523 061621
06/16	121.62	AMERICAN EXPRESS PAYMENT DATE 21167 SETTLEMENT Wisconsin WENDYS 711 3482206612 061621
06/16	124.63	UBER USA 6787 JEWYOVXK92GL30B EDI PAYMNT RU7SX4PHGYRJDHR Starboard with Cheese REF*TN*RU7SX4PHGY*Store ID:5401 061621
06/16	141.19	AMERICAN EXPRESS PAYMENT DATE 21167 SETTLEMENT Carbondale WENDYS 701 3127418226 061621
06/16	242.75	256 GIFT CARD GIFT CARD 000000000042630 256 GIFT CARD 061621
06/16	252.33	AMERICAN EXPRESS PAYMENT DATE 21167 SETTLEMENT Oneida WENDYS 710 3482206604 061621
06/16	1,286.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,325.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,335.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,395.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,407.94	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061621
06/16	1,408.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,462.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,524.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,580.18	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061621
06/16	1,623.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,706.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,743.88	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061621
06/16	1,834.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,846.00	RCM BILL VALIDATOR DEPOSIT
06/16	1,904.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061621
06/16	2,087.42	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061621
06/16	2,186.54	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061621
06/16	2,216.25	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061621
06/16	2,242.57	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061621
06/16	2,252.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061621
06/16	2,286.00	RCM BILL VALIDATOR DEPOSIT
06/16	2,623.20	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061621
06/16	2,984.30	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061621
06/16	3,368.94	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061621
06/16	14,019.88	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 061621
06/17	10.27	AMERICAN EXPRESS PAYMENT DATE 21168 SETTLEMENT Mattoon WENDYS 707 3127418267 061721

Deposits / Credits - continued

Date	Amount	Description
06/17	14.56	UBER USA 6787 B988CZDHRAJMLY EDI PAYMNT HQYJYSOV6XROKJH Starboard with Cheese REF*TN*HQYJYSOV6X*Store ID:8661 061721
06/17	19.25	AMERICAN EXPRESS PAYMENT DATE 21168 SETTLEMENT Hannibal WENDYS 703 3242988004 061721
06/17	50.00	RCM BILL VALIDATOR DEPOSIT
06/17	52.76	AMERICAN EXPRESS PAYMENT DATE 21168 SETTLEMENT Oshkosh WENDYS 709 3482206596 061721
06/17	54.71	UBER USA 6787 B988CZDHRAJMLY EDI PAYMNT QJBFBN2TPKMUNGZ Starboard with Cheese REF*TN*QJBFBN2TPK*Store ID:5267 061721
06/17	79.45	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 061721
06/17	80.79	AMERICAN EXPRESS PAYMENT DATE 21168 SETTLEMENT Pontiac WENDYS 708 3127418275 061721
06/17	83.16	UBER USA 6787 B988CZDHRAJMLY EDI PAYMNT 7NZERWLKDSN25XP Starboard with Cheese REF*TN*7NZERWLKDS*Store ID:5401 061721
06/17	87.43	AMERICAN EXPRESS PAYMENT DATE 21168 SETTLEMENT Carbondale WENDYS 701 3127418226 061721
06/17	91.07	AMERICAN EXPRESS PAYMENT DATE 21168 SETTLEMENT Wisconsin WENDYS 711 3482206612 061721
06/17	110.64	AMERICAN EXPRESS PAYMENT DATE 21168 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061721
06/17	207.12	256 GIFT CARD GIFT CARD 000000000042634 256 GIFT CARD 061721
06/17	288.66	AMERICAN EXPRESS PAYMENT DATE 21168 SETTLEMENT Oneida WENDYS 710 3482206604 061721
06/17	346.00	RCM BILL VALIDATOR DEPOSIT
06/17	577.00	RCM BILL VALIDATOR DEPOSIT
06/17	711.00	RCM BILL VALIDATOR DEPOSIT
06/17	730.00	RCM CHANGE ORDER PAYMENT
06/17	888.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,002.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,276.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,408.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,419.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,611.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,627.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061721
06/17	1,636.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061721
06/17	1,678.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,707.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,741.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,759.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,771.18	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061721
06/17	1,864.00	RCM BILL VALIDATOR DEPOSIT
06/17	1,877.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061721
06/17	1,935.12	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061721
06/17	2,073.61	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061721
06/17	2,140.00	RCM BILL VALIDATOR DEPOSIT
06/17	2,193.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061721
06/17	2,241.51	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061721
06/17	2,527.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061721
06/17	3,309.36	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061721
06/17	3,539.99	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061721
06/17	3,662.68	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061721
06/18	9.53	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Mattoon WENDYS 707 3127418267 061821
06/18	11.24	UBER USA 6787 PX8JS8TFFXJZDJ4 EDI PAYMNT E6ORNA0OGUSEJ5J Starboard with Cheese REF*TN*E6ORNA0OGU*Store ID:5267 061821
06/18	24.22	UBER USA 6787 PX8JS8TFFXJZDJ4 EDI PAYMNT 51NQTZLVG09AUPP Starboard with Cheese REF*TN*51NQTZLVG0*Store ID:10523 061821
06/18	25.29	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Palmyra WENDYS 704 3242988012 061821
06/18	32.24	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Oshkosh WENDYS 709 3482206596 061821
06/18	35.48	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Barry WENDYS 702 3127418234 061821
06/18	39.22	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Pontiac WENDYS 708 3127418275 061821
06/18	46.61	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Hannibal WENDYS 703 3242988004 061821
06/18	46.90	256 GIFT CARD GIFT CARD 000000000042638 256 GIFT CARD 061821
06/18	65.83	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Toronto Rd WENDYS 706 3127418259 061821
06/18	72.59	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Weston-Sch WENDYS 712 3482206620 061821
06/18	96.48	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Wisconsin WENDYS 711 3482206612 061821
06/18	106.81	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Oneida WENDYS 710 3482206604 061821



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/18	124.39	UBER USA 6787 PX8JS8XTFXJZDJ4 EDI PAYMNT BNY8Z404JRUC7WK Starboard with Cheese REF*TN*BNY8Z404JR*Store ID:5401 061821
06/18	187.17	AMERICAN EXPRESS PAYMENT DATE 21169 SETTLEMENT Carbondale WENDYS 701 3127418226 061821
06/18	300.00	RCM CHANGE ORDER PAYMENT
06/18	1,102.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,164.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,290.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,357.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,392.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,576.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,622.56	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061821
06/18	1,627.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,644.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,756.00	RCM BILL VALIDATOR DEPOSIT
06/18	1,785.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061821
06/18	2,026.06	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061821
06/18	2,045.60	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061821
06/18	2,069.00	RCM BILL VALIDATOR DEPOSIT
06/18	2,092.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061821
06/18	2,279.16	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061821
06/18	2,289.71	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061821
06/18	2,321.00	RCM BILL VALIDATOR DEPOSIT
06/18	2,463.00	RCM BILL VALIDATOR DEPOSIT
06/18	2,604.68	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061821
06/18	2,841.58	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061821
06/18	2,877.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061821
06/18	3,146.62	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061821
06/18	3,723.78	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061821
06/18	37,482.00	INCOMING WIRE TRANS 061821
06/21	6.45	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062121
06/21	9.51	AMERICAN EXPRESS PAYMENT DATE 21170 SETTLEMENT Hannibal WENDYS 703 3242988004 062121
06/21	12.95	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Quincy WENDYS 705 3127418242 062121
06/21	15.89	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Quincy WENDYS 705 3127418242 062121
06/21	15.91	AMERICAN EXPRESS PAYMENT DATE 21170 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062121
06/21	20.43	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062121
06/21	20.67	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Palmyra WENDYS 704 3242988012 062121
06/21	20.88	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Palmyra WENDYS 704 3242988012 062121
06/21	21.40	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Mattoon WENDYS 707 3127418267 062121
06/21	23.23	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Hannibal WENDYS 703 3242988004 062121
06/21	23.50	AMERICAN EXPRESS PAYMENT DATE 21170 SETTLEMENT Oshkosh WENDYS 709 3482206596 062121
06/21	26.48	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Oshkosh WENDYS 709 3482206596 062121
06/21	27.61	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Mattoon WENDYS 707 3127418267 062121
06/21	27.73	AMERICAN EXPRESS PAYMENT DATE 21170 SETTLEMENT Mattoon WENDYS 707 3127418267 062121
06/21	35.13	UBER USA 6787 4KS0IZC4IAM8A6Q EDI PAYMNT Q7H804EWJF9BI8 Starboard with Cheese REF*TN*Q7H804EWJJ*Store ID:10523 062121
06/21	38.92	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Barry WENDYS 702 3127418234 062121
06/21	44.40	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Hannibal WENDYS 703 3242988004 062121
06/21	45.54	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Barry WENDYS 702 3127418234 062121

Deposits / Credits - continued

Date	Amount	Description
06/21	48.83	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Pontiac WENDYS 708 3127418275 062121
06/21	65.31	AMERICAN EXPRESS PAYMENT DATE 21170 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062121
06/21	69.71	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Oshkosh WENDYS 709 3482206596 062121
06/21	78.47	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Wisconsin WENDYS 711 3482206612 062121
06/21	79.45	AMERICAN EXPRESS PAYMENT DATE 21170 SETTLEMENT Wisconsin WENDYS 711 3482206612 062121
06/21	81.28	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Wisconsin WENDYS 711 3482206612 062121
06/21	82.46	AMERICAN EXPRESS PAYMENT DATE 21170 SETTLEMENT Pontiac WENDYS 708 3127418275 062121
06/21	87.00	AMERICAN EXPRESS PAYMENT DATE 21170 SETTLEMENT Palmyra WENDYS 704 3242988012 062121
06/21	88.37	UBER USA 6787 4KS0IZC4IAM8A6Q EDI PAYMNT ZAFWNPJQKI6PO3A Starboard with Cheese REF*TN*ZAFWNPJQKI*Store ID:5267 062121
06/21	90.55	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Carbondale WENDYS 701 3127418226 062121
06/21	102.83	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062121
06/21	109.76	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062121
06/21	117.00	RCM BILL VALIDATOR DEPOSIT
06/21	132.50	UBER USA 6787 4KS0IZC4IAM8A6Q EDI PAYMNT BBYCNRMOU07T7G Starboard with Cheese REF*TN*BBYCNRMOU*Store ID:5401 062121
06/21	147.56	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Pontiac WENDYS 708 3127418275 062121
06/21	158.34	AMERICAN EXPRESS PAYMENT DATE 21170 SETTLEMENT Carbondale WENDYS 701 3127418226 062121
06/21	166.88	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Oneida WENDYS 710 3482206604 062121
06/21	174.65	256 GIFT CARD GIFT CARD 000000000042642 256 GIFT CARD 062121
06/21	179.86	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Carbondale WENDYS 701 3127418226 062121
06/21	206.45	AMERICAN EXPRESS PAYMENT DATE 21170 SETTLEMENT Oneida WENDYS 710 3482206604 062121
06/21	215.23	AMERICAN EXPRESS PAYMENT DATE 21172 SETTLEMENT Oneida WENDYS 710 3482206604 062121
06/21	325.23	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 062121
06/21	675.00	RCM BILL VALIDATOR DEPOSIT
06/21	740.00	RCM CHANGE ORDER PAYMENT
06/21	757.00	RCM BILL VALIDATOR DEPOSIT
06/21	840.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,100.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,103.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,183.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,213.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,229.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,233.11	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062121
06/21	1,304.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,329.09	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062121
06/21	1,352.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,354.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,385.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,387.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,483.52	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062021
06/21	1,484.35	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062021
06/21	1,546.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,583.95	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062021
06/21	1,623.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,662.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,673.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,673.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,680.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,686.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062121
06/21	1,688.15	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062121
06/21	1,708.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,710.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,759.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,777.37	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062021
06/21	1,787.14	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 061921
06/21	1,788.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,813.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,816.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,825.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/21	1,856.41	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062121
06/21	1,864.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,895.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,913.85	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062121
06/21	1,918.00	RCM BILL VALIDATOR DEPOSIT
06/21	1,933.38	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062021
06/21	1,997.00	RCM BILL VALIDATOR DEPOSIT
06/21	2,007.00	RCM BILL VALIDATOR DEPOSIT
06/21	2,056.88	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 061921
06/21	2,089.00	RCM BILL VALIDATOR DEPOSIT
06/21	2,190.00	RCM BILL VALIDATOR DEPOSIT
06/21	2,336.28	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 061921
06/21	2,364.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062121
06/21	2,368.52	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 061921
06/21	2,371.82	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 061921
06/21	2,424.21	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062021
06/21	2,486.04	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062121
06/21	2,521.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062121
06/21	2,523.71	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 061921
06/21	2,622.26	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062021
06/21	2,722.07	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062021
06/21	2,751.00	RCM BILL VALIDATOR DEPOSIT
06/21	2,802.30	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062121
06/21	2,889.18	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062021
06/21	2,994.32	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062121
06/21	3,064.86	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 061921
06/21	3,098.48	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 061921
06/21	3,178.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062021
06/21	3,235.05	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062021
06/21	3,344.78	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062021
06/21	3,588.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 061921
06/21	3,684.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 061921
06/21	3,772.77	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 061921
06/21	4,155.26	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 061921
06/22	9.14	WENDYSMOBILEPMT SALE 000000000004184 GX 2547 SBOARD CHZ 062221
06/22	18.16	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Hannibal WENDYS 703 3242988004 062221
06/22	18.86	WENDYSMOBILEPMT SALE 000000000004184 GX 2547 SBOARD CHZ 062221
06/22	20.86	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Barry WENDYS 702 3127418234 062221
06/22	29.29	UBER USA 6787 06SUZS0SOQA72HW EDI PAYMNT FDVZ9JGHUZQVLR9 Starboard with Cheese REF*TN*FDVZ9JGHUZ*Store ID:8661 062221
06/22	32.75	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Oshkosh WENDYS 709 3482206596 062221
06/22	32.90	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Wisconsin WENDYS 711 3482206612 062221
06/22	33.40	UBER USA 6787 XVMY07U2M1PJ618 EDI PAYMNT 9JPAYCRQ6I642EG Starboard with Cheese REF*TN*9JPAYCRQ6I*Store ID:7532 062221
06/22	34.26	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Palmyra WENDYS 704 3242988012 062221
06/22	51.12	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Quincy WENDYS 705 3127418242 062221
06/22	65.28	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062221
06/22	71.49	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Pontiac WENDYS 708 3127418275 062221

Deposits / Credits - continued

Date	Amount	Description
06/22	71.90	UBER USA 6787 XVMY07U2M1PJ618 EDI PAYMNT 5MMX1CRUB7ZCBYD Starboard with Cheese REF*TN*5MMX1CRUB7*Store ID:10523 062221
06/22	121.27	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 062221
06/22	124.92	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Carbondale WENDYS 701 3127418226 062221
06/22	149.34	256 GIFT CARD GIFT CARD 000000000042646 256 GIFT CARD 062221
06/22	158.87	256 GIFT CARD GIFT CARD 000000000042654 256 GIFT CARD 062221
06/22	172.76	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062221
06/22	176.54	UBER USA 6787 NV7N80MIA1UTT7O EDI PAYMNT 6PGT8INWBQ4VHM8 Starboard with Cheese REF*TN*6PGT8INWBQ*Store ID:5267 062221
06/22	191.45	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 062221
06/22	211.91	256 GIFT CARD GIFT CARD 000000000042650 256 GIFT CARD 062221
06/22	230.17	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 062221
06/22	421.83	AMERICAN EXPRESS PAYMENT DATE 21173 SETTLEMENT Oneida WENDYS 710 3482206604 062221
06/22	443.29	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062221
06/22	465.67	UBER USA 6787 06SUZS0SOQA72HW EDI PAYMNT 1AUY7P25933JXBC Starboard with Cheese REF*TN*1AUY7P2593*Store ID:5401 062221
06/22	759.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062221
06/22	1,094.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,204.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,227.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062221
06/22	1,278.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,526.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,557.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,585.91	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062221
06/22	1,593.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,675.88	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062221
06/22	1,720.00	RCM BILL VALIDATOR DEPOSIT
06/22	1,732.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062221
06/22	1,981.00	RCM BILL VALIDATOR DEPOSIT
06/22	2,106.95	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062221
06/22	2,359.00	RCM BILL VALIDATOR DEPOSIT
06/22	2,377.53	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062221
06/22	2,405.65	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062221
06/22	2,679.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062221
06/22	2,711.00	RCM BILL VALIDATOR DEPOSIT
06/22	2,897.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062221
06/22	3,007.09	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062221
06/23	6.00	RCM BILL VALIDATOR DEPOSIT
06/23	10.17	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Pontiac WENDYS 708 3127418275 062321
06/23	10.24	WENDYSMOBILEPMT SALE 000000000010523 GX 2547 SBOARD CHZ 062321
06/23	13.50	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Hannibal WENDYS 703 3242988004 062321
06/23	16.35	256 GIFT CARD GIFT CARD 000000000042667 256 GIFT CARD 062321
06/23	26.64	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Barry WENDYS 702 3127418234 062321
06/23	40.18	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Palmyra WENDYS 704 3242988012 062321
06/23	49.85	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Oshkosh WENDYS 709 3482206596 062321
06/23	50.36	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Quincy WENDYS 705 3127418242 062321
06/23	50.46	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062321
06/23	66.39	UBER USA 6787 HVFBGHXAWOV1ASZ EDI PAYMNT 2CVN2XUKAOUN4SL Starboard with Cheese REF*TN*2CVN2XUKAO*Store ID:8661 062321
06/23	82.10	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 062321
06/23	85.00	RCM BILL VALIDATOR DEPOSIT
06/23	92.60	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Wisconsin WENDYS 711 3482206612 062321
06/23	99.57	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Mattoon WENDYS 707 3127418267 062321
06/23	118.50	UBER USA 6787 HVFBGHXAWOV1ASZ EDI PAYMNT 10NHR17OHJH7H0B Starboard with Cheese REF*TN*10NHR17OHJ*Store ID:5267 062321
06/23	126.37	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Carbondale WENDYS 701 3127418226 062321
06/23	149.04	UBER USA 6787 HVFBGHXAWOV1ASZ EDI PAYMNT JB6ZAJPVHNJW79 Starboard with Cheese REF*TN*JB6ZAJPVHN*Store ID:5401 062321
06/23	170.34	AMERICAN EXPRESS PAYMENT DATE 21174 SETTLEMENT Oneida WENDYS 710 3482206604 062321
06/23	406.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062321



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/23	1,194.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,276.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,330.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,512.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,557.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,592.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,637.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,652.92	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062321
06/23	1,764.74	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062321
06/23	1,766.24	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062321
06/23	1,852.00	RCM BILL VALIDATOR DEPOSIT
06/23	1,891.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062321
06/23	2,025.72	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062321
06/23	2,073.00	RCM BILL VALIDATOR DEPOSIT
06/23	2,075.00	RCM BILL VALIDATOR DEPOSIT
06/23	2,135.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062321
06/23	2,327.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062321
06/23	2,381.00	RCM BILL VALIDATOR DEPOSIT
06/23	2,566.87	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062321
06/23	2,586.00	RCM BILL VALIDATOR DEPOSIT
06/23	3,086.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062321
06/23	3,124.58	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062321
06/23	3,692.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062321
06/23	12,028.78	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 062321
06/24	7.18	AMERICAN EXPRESS PAYMENT DATE 21175 SETTLEMENT Quincy WENDYS 705 3127418242 062421
06/24	10.05	UBER USA 6787 TVGM9B6M9AAXC53 EDI PAYMNT ON3CJULC7UJSPMV Starboard with Cheese REF*TN*ON3CJULC7U*Store ID:10523 062421
06/24	12.97	AMERICAN EXPRESS PAYMENT DATE 21175 SETTLEMENT Pontiac WENDYS 708 3127418275 062421
06/24	13.69	AMERICAN EXPRESS PAYMENT DATE 21175 SETTLEMENT Oshkosh WENDYS 709 3482206596 062421
06/24	15.49	UBER USA 6787 TVGM9B6M9AAXC53 EDI PAYMNT CY96IZPK3CYCO4S Starboard with Cheese REF*TN*CY96IZPK3C*Store ID:7532 062421
06/24	26.33	AMERICAN EXPRESS PAYMENT DATE 21175 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062421
06/24	30.40	UBER USA 6787 TVGM9B6M9AAXC53 EDI PAYMNT 1WUF5I73JKG0T2K Starboard with Cheese REF*TN*1WUF5I73JK*Store ID:5267 062421
06/24	48.82	AMERICAN EXPRESS PAYMENT DATE 21175 SETTLEMENT Mattoon WENDYS 707 3127418267 062421
06/24	50.00	RCM BILL VALIDATOR DEPOSIT
06/24	63.32	AMERICAN EXPRESS PAYMENT DATE 21175 SETTLEMENT Hannibal WENDYS 703 3242988004 062421
06/24	77.24	AMERICAN EXPRESS PAYMENT DATE 21175 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062421
06/24	94.29	AMERICAN EXPRESS PAYMENT DATE 21175 SETTLEMENT Carbondale WENDYS 701 3127418226 062421
06/24	96.97	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 062421
06/24	106.12	AMERICAN EXPRESS PAYMENT DATE 21175 SETTLEMENT Wisconsin WENDYS 711 3482206612 062421
06/24	134.58	256 GIFT CARD GIFT CARD 000000000042671 256 GIFT CARD 062421
06/24	152.89	UBER USA 6787 TVGM9B6M9AAXC53 EDI PAYMNT QS3L4G3ACPL88CX Starboard with Cheese REF*TN*QS3L4G3ACP*Store ID:5401 062421
06/24	223.40	AMERICAN EXPRESS PAYMENT DATE 21175 SETTLEMENT Oneida WENDYS 710 3482206604 062421
06/24	283.00	RCM BILL VALIDATOR DEPOSIT
06/24	767.23	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062421
06/24	1,032.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
06/24	1,066.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,222.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,329.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,426.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,447.28	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062421
06/24	1,529.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,587.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,623.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,739.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,747.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,757.98	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062421
06/24	1,824.00	RCM BILL VALIDATOR DEPOSIT
06/24	1,884.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062421
06/24	1,910.57	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062421
06/24	1,984.00	RCM BILL VALIDATOR DEPOSIT
06/24	2,247.72	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062421
06/24	2,274.86	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062421
06/24	2,420.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062421
06/24	2,439.78	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062421
06/24	2,685.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062421
06/24	2,909.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062421
06/24	3,424.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062421
06/24	4,647.00	RCM BILL VALIDATOR DEPOSIT
06/25	10.42	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062521
06/25	12.97	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Barry WENDYS 702 3127418234 062521
06/25	13.46	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Mattoon WENDYS 707 3127418267 062521
06/25	20.29	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Hannibal WENDYS 703 3242988004 062521
06/25	20.74	UBER USA 6787 ZNI3C7L3NUP2I5O EDI PAYMNT KLJ0U5PI1R1ZC97 Starboard with Cheese REF*TN*KLJ0U5PI1R*Store ID:10523 062521
06/25	21.15	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Oshkosh WENDYS 709 3482206596 062521
06/25	27.74	UBER USA 6787 ZNI3C7L3NUP2I5O EDI PAYMNT 2Y8KQDMLC1W4PDC Starboard with Cheese REF*TN*2Y8KQDMLC1*Store ID:8661 062521
06/25	45.35	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Pontiac WENDYS 708 3127418275 062521
06/25	45.64	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062521
06/25	56.78	UBER USA 6787 ZNI3C7L3NUP2I5O EDI PAYMNT KJR7FMGFRLFD8A9 Starboard with Cheese REF*TN*KJR7FMGFRL*Store ID:5267 062521
06/25	76.36	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 062521
06/25	89.29	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Carbondale WENDYS 701 3127418226 062521
06/25	149.13	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Quincy WENDYS 705 3127418242 062521
06/25	173.20	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Oneida WENDYS 710 3482206604 062521
06/25	174.40	UBER USA 6787 ZNI3C7L3NUP2I5O EDI PAYMNT LEWDUL787AFRLAO Starboard with Cheese REF*TN*LEWDUL787A*Store ID:5401 062521
06/25	199.48	256 GIFT CARD GIFT CARD 000000000042675 256 GIFT CARD 062521
06/25	217.33	AMERICAN EXPRESS PAYMENT DATE 21176 SETTLEMENT Wisconsin WENDYS 711 3482206612 062521
06/25	500.00	RCM CHANGE ORDER PAYMENT
06/25	1,230.80	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062521
06/25	1,264.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,295.22	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062521
06/25	1,322.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,370.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,379.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,393.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,664.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,704.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,706.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,811.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062521
06/25	1,923.00	RCM BILL VALIDATOR DEPOSIT
06/25	1,966.22	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062521
06/25	2,017.00	RCM BILL VALIDATOR DEPOSIT
06/25	2,200.70	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062521



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5732

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Deposits / Credits - continued

Date	Amount	Description
06/25	2,365.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062521
06/25	2,425.74	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062521
06/25	2,436.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062521
06/25	2,599.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062521
06/25	2,617.26	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062521
06/25	2,691.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062521
06/25	2,820.00	RCM BILL VALIDATOR DEPOSIT
06/25	3,410.62	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062521
06/28	4.22	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062821
06/28	5.83	AMERICAN EXPRESS PAYMENT DATE 21177 SETTLEMENT Hannibal WENDYS 703 3242988004 062821
06/28	7.48	AMERICAN EXPRESS PAYMENT DATE 21177 SETTLEMENT Quincy WENDYS 705 3127418242 062821
06/28	9.07	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Hannibal WENDYS 703 3242988004 062821
06/28	9.37	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062821
06/28	10.43	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Palmyra WENDYS 704 3242988012 062821
06/28	12.91	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Barry WENDYS 702 3127418234 062821
06/28	15.86	UBER USA 6787 XN1GSNSQ6W3TCEG EDI PAYMNT 87UI5G6ADJP2GPZ Starboard with Cheese REF*TN*87UI5G6ADJ*Store ID:10523 062821
06/28	17.82	UBER USA 6787 XN1GSNSQ6W3TCEG EDI PAYMNT JPZI4519NJJXRM Starboard with Cheese REF*TN*JPZI4519NJ*Store ID:8661 062821
06/28	19.86	AMERICAN EXPRESS PAYMENT DATE 21177 SETTLEMENT Mattoon WENDYS 707 3127418267 062821
06/28	27.37	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Oshkosh WENDYS 709 3482206596 062821
06/28	28.21	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Carbondale WENDYS 701 3127418226 062821
06/28	29.49	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Hannibal WENDYS 703 3242988004 062821
06/28	30.44	AMERICAN EXPRESS PAYMENT DATE 21177 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062821
06/28	33.70	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Barry WENDYS 702 3127418234 062821
06/28	34.19	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Mattoon WENDYS 707 3127418267 062821
06/28	39.28	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Oshkosh WENDYS 709 3482206596 062821
06/28	42.53	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Quincy WENDYS 705 3127418242 062821
06/28	43.39	AMERICAN EXPRESS PAYMENT DATE 21177 SETTLEMENT Palmyra WENDYS 704 3242988012 062821
06/28	49.72	UBER USA 6787 XN1GSNSQ6W3TCEG EDI PAYMNT J9LS7EAFJFIMHHJ1 Starboard with Cheese REF*TN*J9LS7EAFJF*Store ID:7532 062821
06/28	51.48	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062821
06/28	52.23	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Palmyra WENDYS 704 3242988012 062821
06/28	52.58	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Quincy WENDYS 705 3127418242 062821
06/28	54.15	AMERICAN EXPRESS PAYMENT DATE 21177 SETTLEMENT Pontiac WENDYS 708 3127418275 062821
06/28	60.81	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Wisconsin WENDYS 711 3482206612 062821
06/28	62.04	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Mattoon WENDYS 707 3127418267 062821
06/28	62.14	AMERICAN EXPRESS PAYMENT DATE 21177 SETTLEMENT Oshkosh WENDYS 709 3482206596 062821
06/28	65.75	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Pontiac WENDYS 708 3127418275 062821
06/28	69.06	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Oneida WENDYS 710 3482206604 062821
06/28	76.52	UBER USA 6787 XN1GSNSQ6W3TCEG EDI PAYMNT JSBC9CY5KP60VZ Starboard with Cheese REF*TN*JSBC9CY5KP*Store ID:5267 062821
06/28	79.00	RCM BILL VALIDATOR DEPOSIT
06/28	105.70	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Pontiac WENDYS 708 3127418275 062821
06/28	112.69	AMERICAN EXPRESS PAYMENT DATE 21177 SETTLEMENT Oneida WENDYS 710 3482206604 062821
06/28	117.11	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062821
06/28	131.76	UBER USA 6787 XN1GSNSQ6W3TCEG EDI PAYMNT VNF28MVJMXS2R4H Starboard with Cheese REF*TN*VNF28MVJMX*Store ID:5401 062821

Deposits / Credits - continued

Date	Amount	Description
06/28	135.16	AMERICAN EXPRESS PAYMENT DATE 21177 SETTLEMENT Wisconsin WENDYS 711 3482206612 062821
06/28	139.49	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Wisconsin WENDYS 711 3482206612 062821
06/28	148.51	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Carbondale WENDYS 701 3127418226 062821
06/28	150.00	RCM BILL VALIDATOR DEPOSIT
06/28	173.12	AMERICAN EXPRESS PAYMENT DATE 21177 SETTLEMENT Carbondale WENDYS 701 3127418226 062821
06/28	184.60	256 GIFT CARD GIFT CARD 000000000042679 256 GIFT CARD 062821
06/28	197.51	AMERICAN EXPRESS PAYMENT DATE 21179 SETTLEMENT Oneida WENDYS 710 3482206604 062821
06/28	274.15	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 062821
06/28	310.00	RCM CHANGE ORDER PAYMENT
06/28	405.00	RCM CHANGE ORDER PAYMENT
06/28	475.00	RCM CHANGE ORDER PAYMENT
06/28	770.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062821
06/28	914.00	RCM BILL VALIDATOR DEPOSIT
06/28	979.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,003.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,015.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,105.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,175.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,235.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,253.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,303.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,377.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,410.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062721
06/28	1,414.49	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062721
06/28	1,449.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,452.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,496.66	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062621
06/28	1,535.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,535.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,540.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,547.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,570.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,615.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,624.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,636.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062821
06/28	1,647.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062721
06/28	1,650.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,713.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,736.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,796.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062821
06/28	1,814.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,825.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,863.00	RCM BILL VALIDATOR DEPOSIT
06/28	1,891.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062621
06/28	1,954.69	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062821
06/28	1,995.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,002.36	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062821
06/28	2,027.43	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062721
06/28	2,058.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,175.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,189.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062621
06/28	2,203.40	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062721
06/28	2,206.07	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062721
06/28	2,212.79	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062821
06/28	2,241.66	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062621
06/28	2,285.02	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062721
06/28	2,467.30	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062621
06/28	2,472.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,508.63	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062821



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/28	2,551.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,641.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,659.72	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062821
06/28	2,779.09	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062621
06/28	2,781.00	RCM BILL VALIDATOR DEPOSIT
06/28	2,806.29	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062821
06/28	2,910.22	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062821
06/28	2,940.47	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062721
06/28	2,949.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062621
06/28	2,982.41	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062621
06/28	3,028.29	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062821
06/28	3,048.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062721
06/28	3,070.70	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062821
06/28	3,111.69	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062621
06/28	3,160.74	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062721
06/28	3,222.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062721
06/28	3,270.41	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062721
06/28	3,532.21	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062621
06/28	3,608.48	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062621
06/28	3,726.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062621
06/29	6.67	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Mattoon WENDYS 707 3127418267 062921
06/29	7.58	WENDYSMOBILEPMT SALE 000000000010700 GX 2547 SBOARD CHZ 062921
06/29	10.20	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Quincy WENDYS 705 3127418242 062921
06/29	15.06	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Weston-Sch WENDYS 712 3482206620 062921
06/29	15.55	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Barry WENDYS 702 3127418234 062921
06/29	17.58	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Oshkosh WENDYS 709 3482206596 062921
06/29	17.72	WENDYSMOBILEPMT SALE 000000000004184 GX 2547 SBOARD CHZ 062921
06/29	18.91	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Palmyra WENDYS 704 3242988012 062921
06/29	24.07	UBER USA 6787 SBKPC9JN8F6OMYY EDI PAYMNT WM7TVVI5JLNVHMR Starboard with Cheese REF*TN*WM7TVVI5JL*Store ID:10523 062921
06/29	34.09	UBER USA 6787 RCB46TF3BWGMVAC EDI PAYMNT B9G36HM8VAUMXXX Starboard with Cheese REF*TN*B9G36HM8VA*Store ID:7532 062921
06/29	36.31	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Hannibal WENDYS 703 3242988004 062921
06/29	70.63	UBER USA 6787 RCB46TF3BWGMVAC EDI PAYMNT R8T4HT7TN9563IH Starboard with Cheese REF*TN*R8T4HT7TN9*Store ID:8661 062921
06/29	73.41	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Carbondale WENDYS 701 3127418226 062921
06/29	105.80	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Toronto Rd WENDYS 706 3127418259 062921
06/29	123.68	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Oneida WENDYS 710 3482206604 062921
06/29	127.02	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Wisconsin WENDYS 711 3482206612 062921
06/29	133.80	AMERICAN EXPRESS PAYMENT DATE 21180 SETTLEMENT Pontiac WENDYS 708 3127418275 062921
06/29	137.46	256 GIFT CARD GIFT CARD 000000000042687 256 GIFT CARD 062921
06/29	142.58	256 GIFT CARD GIFT CARD 000000000042683 256 GIFT CARD 062921
06/29	147.74	256 GIFT CARD GIFT CARD 000000000042691 256 GIFT CARD 062921
06/29	211.67	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 062921
06/29	217.17	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 062921
06/29	259.89	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 062921
06/29	412.92	UBER USA 6787 I8VKDLF42QFOZ8M EDI PAYMNT YJTP70X66W2WWPW Starboard with Cheese REF*TN*YJTP70X66W*Store ID:5401 062921

Deposits / Credits - continued

Date	Amount	Description
06/29	456.90	UBER USA 6787 DDS2QTPHHKAHOJK EDI PAYMNT 0SOQZAHFNIK2JKN Starboard with Cheese REF*TN*0SOQZAHFNI*Store ID:5267 062921
06/29	826.71	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 062921
06/29	1,178.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,192.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,328.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 062921
06/29	1,353.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,387.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,494.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,503.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,505.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,539.00	RCM BILL VALIDATOR DEPOSIT
06/29	1,543.53	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 062921
06/29	1,557.44	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 062921
06/29	1,822.42	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 062921
06/29	1,944.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 062921
06/29	2,021.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,070.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,086.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,422.22	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 062921
06/29	2,461.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 062921
06/29	2,477.00	RCM BILL VALIDATOR DEPOSIT
06/29	2,587.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 062921
06/29	2,746.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 062921
06/29	2,839.66	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 062921
06/29	3,470.37	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 062921
06/30	3.34	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Carbondale WENDYS 701 3127418226 063021
06/30	13.71	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Quincy WENDYS 705 3127418242 063021
06/30	14.34	UBER USA 6787 C3S2O4SIPXI9B9L EDI PAYMNT S4YUFDAU22BC54S Starboard with Cheese REF*TN*S4YUFDAU22*Store ID:8661 063021
06/30	23.84	UBER USA 6787 C3S2O4SIPXI9B9L EDI PAYMNT KQ3J6CT38UTTC0N Starboard with Cheese REF*TN*KQ3J6CT38U*Store ID:7532 063021
06/30	24.64	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Hannibal WENDYS 703 3242988004 063021
06/30	29.94	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Pontiac WENDYS 708 3127418275 063021
06/30	43.20	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Weston-Sch WENDYS 712 3482206620 063021
06/30	68.33	UBER USA 6787 C3S2O4SIPXI9B9L EDI PAYMNT 3LDBF7ORMYCM8HT Starboard with Cheese REF*TN*3LDBF7ORMY*Store ID:5401 063021
06/30	75.00	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Palmyra WENDYS 704 3242988012 063021
06/30	82.29	UBER USA 6787 C3S2O4SIPXI9B9L EDI PAYMNT 4PA5LJNU1W2NZ1L Starboard with Cheese REF*TN*4PA5LJNU1W*Store ID:5267 063021
06/30	82.68	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Barry WENDYS 702 3127418234 063021
06/30	85.76	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Oshkosh WENDYS 709 3482206596 063021
06/30	101.68	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Toronto Rd WENDYS 706 3127418259 063021
06/30	127.23	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Wisconsin WENDYS 711 3482206612 063021
06/30	127.29	256 GIFT CARD GIFT CARD 000000000042703 256 GIFT CARD 063021
06/30	136.39	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 063021
06/30	146.90	AMERICAN EXPRESS PAYMENT DATE 21181 SETTLEMENT Oneida WENDYS 710 3482206604 063021
06/30	715.00	RCM CHANGE ORDER PAYMENT
06/30	996.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,000.57	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 063021
06/30	1,223.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 063021
06/30	1,366.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,447.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,464.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,566.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,571.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,666.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,722.66	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 063021
06/30	1,824.00	RCM BILL VALIDATOR DEPOSIT
06/30	1,937.32	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 063021



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2021 - 6/30/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
06/30	1,977.00	RCM BILL VALIDATOR DEPOSIT
06/30	2,034.90	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 063021
06/30	2,082.00	RCM BILL VALIDATOR DEPOSIT
06/30	2,208.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 063021
06/30	2,271.63	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 063021
06/30	2,344.47	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 063021
06/30	2,453.49	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 063021
06/30	2,545.00	RCM BILL VALIDATOR DEPOSIT
06/30	2,715.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 063021
06/30	3,033.41	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 063021
06/30	3,363.77	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 063021
06/30	11,419.86	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 063021

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	265,201.68	06/11	360,782.95	06/22	316,783.27
06/02	272,661.37	06/14	502,271.59	06/23	361,747.26
06/03	308,564.65	06/15	221,757.15	06/24	404,060.31
06/04	284,822.27	06/16	249,677.17	06/25	358,594.96
06/07	419,489.49	06/17	282,074.74	06/28	499,559.91
06/08	407,166.76	06/18	275,935.96	06/29	330,674.61
06/09	406,737.47	06/21	319,707.31	06/30	301,505.07
06/10	430,625.96				

ACTION REQUIRED: EFFECTIVE JUNE 1, 2021, YOU MUST INCLUDE THE FULL BENEFICIARY ADDRESS WHEN SENDING CERTAIN PAYMENT TYPES TO OR WITHIN CANADA. PLEASE REVIEW THE CORRESPONDING LETTER AND EMAIL SENT TO YOUR ORGANIZATION FOR DETAILS AND INSTRUCTIONS. APPLICABLE PAYMENTS NOT INCLUDING ALL REQUIRED INFORMATION MAY BE DELAYED OR REJECTED.

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FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900



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5613

Statement Period Date: 7/1/2021 - 7/31/2021

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

Account Summary - 7027304737

07/01	Beginning Balance	\$301,505.07	Number of Days in Period	31
147	Checks	\$(344,368.63)		
751	Withdrawals / Debits	\$(1,236,643.48)		
1,208	Deposits / Credits	\$1,504,190.69		
07/31	Ending Balance	\$224,683.65		

Checks

147 checks totaling \$344,368.63

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
10726 i	07/16	5,893.00	11023 i	07/13	1,273.64	11075 i	07/15	334.84
10839*i	07/27	79.75	11025*i	07/09	207.97	11076 i	07/19	663.94
10967*i	07/01	8,474.05	11026 i	07/07	571.87	11077 i	07/15	3,165.50
10970*i	07/06	168.40	11027 i	07/08	4,916.84	11078 i	07/15	848.00
10971 i	07/01	118.40	11028 i	07/07	532.55	11079 i	07/13	1,095.00
10972 i	07/01	223.75	11029 i	07/08	1,118.42	11080 i	07/22	4,094.95
10973 i	07/07	15.00	11030 i	07/07	517.08	11081 i	07/15	783.00
10978*i	07/06	225.59	11031 i	07/06	65.15	11082 i	07/16	131.58
10979 i	07/02	1,836.63	11032 i	07/07	6,921.55	11083 i	07/19	2,085.00
10985*i	07/07	230.00	11033 i	07/08	20,847.24	11084 i	07/19	1,681.01
10986 i	07/06	158.00	11034 i	07/09	28,831.08	11085 i	07/19	2,261.78
10987 i	07/02	125.00	11035 i	07/15	9,835.36	11086 i	07/19	2,449.79
10988 i	07/02	605.00	11037*i	07/07	10,369.65	11087 i	07/19	542.71
10989 i	07/06	250.00	11038 i	07/09	14,925.77	11088 i	07/19	598.58
10993*i	07/01	2,027.10	11046*i	07/12	3,581.76	11089 i	07/19	1,270.33
10997*i	07/02	53.53	11047 i	07/15	7,197.61	11090 i	07/21	291.04
11000*i	07/01	243.39	11050*i	07/14	2,170.85	11091 i	07/20	3,565.29
11001 i	07/06	118.84	11051 i	07/14	6,772.24	11092 i	07/20	5,021.63
11002 i	07/06	522.50	11052 i	07/19	5,804.31	11093 i	07/30	171.72
11003 i	07/13	307.96	11053 i	07/16	3,584.86	11094 i	07/22	23,051.88
11004 i	07/09	2,626.36	11054 i	07/15	219.30	11095 i	07/21	2,162.82
11005 i	07/07	118.84	11055 i	07/14	375.35	11096 i	07/23	820.00
11006 i	07/08	676.99	11056 i	07/16	61.00	11097 i	07/21	768.00
11007 i	07/07	320.99	11057 i	07/22	15.00	11098 i	07/28	36.66
11008 i	07/07	207.45	11058 i	07/22	77.97	11099 i	07/21	166.80
11009 i	07/07	169.95	11059 i	07/15	171.46	11100 i	07/21	5,154.26
11010 i	07/07	169.95	11061*i	07/15	109.98	11102*i	07/21	3,527.63
11011 i	07/08	223.31	11062 i	07/16	386.41	11103 i	07/22	642.14
11012 i	07/12	8,349.27	11064*i	07/14	2,357.89	11104 i	07/21	397.94
11013 i	07/07	1,155.75	11065 i	07/14	269.99	11105 i	07/19	2,081.13
11014 i	07/08	1,500.00	11066 i	07/14	3,299.44	11106 i	07/27	801.01
11015 i	07/13	784.40	11067 i	07/14	893.22	11107 i	07/26	123.61
11016 i	07/07	1,725.00	11068 i	07/27	65.00	11108 i	07/23	125.00
11017 i	07/08	1,369.06	11069 i	07/14	11,027.54	11110*i	07/26	125.00
11018 i	07/27	130.00	11070 i	07/13	5,530.69	11111 i	07/21	4,196.34
11019 i	07/07	322.55	11071 i	07/16	254.00	11112 i	07/22	75.00
11020 i	07/08	4,865.48	11072 i	07/16	125.00	11113 i	07/20	459.35
11021 i	07/07	233.42	11073 i	07/19	125.00	11114 i	07/21	736.75
11022 i	07/22	3,239.35	11074 i	07/19	295.40	11115 i	07/20	243.00

Checks - continued

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
11116 i	07/26	3,112.77	11126 i	07/30	326.05	11137*i	07/26	872.78
11117 i	07/23	1,145.64	11127 i	07/30	342.85	11138 i	07/26	443.75
11118 i	07/21	355.00	11128 i	07/26	3,836.64	11139 i	07/26	1,865.26
11119 i	07/20	122.10	11129 i	07/30	15.00	11140 i	07/27	335.74
11120 i	07/20	173.71	11130 i	07/27	4,364.55	11141 i	07/27	2,244.11
11121 i	07/27	18.15	11131 i	07/28	249.51	11143*i	07/26	1,580.74
11122 i	07/28	9,888.09	11132 i	07/27	1,532.74	11144 i	07/27	140.07
11123 i	07/26	575.51	11133 i	07/29	994.74	11145 i	07/27	573.22
11124 i	07/27	468.23	11134 i	07/28	13,669.46	11146 i	07/27	133.40
11125 i	07/27	4,991.37	11135 i	07/27	480.38	11147 i	07/29	7,197.61

Withdrawals / Debits

751 items totaling \$1,236,643.48

Date	Amount	Description
07/01	0.29	AMERICAN EXPRESS PAYMENT DATE 21182 AXP DISCNT Hannibal WENDYS 703 3242988004 070121
07/01	0.85	AMERICAN EXPRESS PAYMENT DATE 21182 AXP DISCNT Mattoon WENDYS 707 3127418267 070121
07/01	1.06	AMERICAN EXPRESS PAYMENT DATE 21182 AXP DISCNT Oshkosh WENDYS 709 3482206596 070121
07/01	1.21	AMERICAN EXPRESS PAYMENT DATE 21182 AXP DISCNT Pontiac WENDYS 708 3127418275 070121
07/01	1.52	AMERICAN EXPRESS PAYMENT DATE 21182 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070121
07/01	1.76	AMERICAN EXPRESS PAYMENT DATE 21182 AXP DISCNT Palmyra WENDYS 704 3242988012 070121
07/01	3.14	AMERICAN EXPRESS PAYMENT DATE 21182 AXP DISCNT Oneida WENDYS 710 3482206604 070121
07/01	5.03	AMERICAN EXPRESS PAYMENT DATE 21182 AXP DISCNT Carbondale WENDYS 701 3127418226 070121
07/01	5.82	AMERICAN EXPRESS PAYMENT DATE 21182 AXP DISCNT Wisconsin WENDYS 711 3482206612 070121
07/01	24.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070121
07/01	27.63	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070121
07/01	29.83	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070121
07/01	30.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070121
07/01	40.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070121
07/01	44.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070121
07/01	46.21	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070121
07/01	52.84	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070121
07/01	58.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070121
07/01	59.75	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070121
07/01	59.86	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070121
07/01	61.00	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070121
07/01	4,210.38	HNB TECH FINANCE CASHCD 260939 STARBOARD WITH CHEESE, 070121
07/02	0.36	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Barry WENDYS 702 3127418234 070221
07/02	0.70	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Quincy WENDYS 705 3127418242 070221
07/02	0.92	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Palmyra WENDYS 704 3242988012 070221
07/02	0.93	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Pontiac WENDYS 708 3127418275 070221
07/02	1.02	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Hannibal WENDYS 703 3242988004 070221
07/02	1.02	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070221
07/02	1.05	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Oshkosh WENDYS 709 3482206596 070221
07/02	1.16	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Wisconsin WENDYS 711 3482206612 070221
07/02	1.39	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Mattoon WENDYS 707 3127418267 070221
07/02	1.45	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070221
07/02	4.46	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Carbondale WENDYS 701 3127418226 070221
07/02	6.47	AMERICAN EXPRESS PAYMENT DATE 21183 AXP DISCNT Oneida WENDYS 710 3482206604 070221
07/02	21.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070221
07/02	30.24	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070221
07/02	32.89	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070221
07/02	42.63	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070221
07/02	46.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070221
07/02	48.84	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070221
07/02	50.49	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070221
07/02	53.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070221
07/02	61.54	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070221
07/02	62.22	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070221



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5613

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Withdrawals / Debits - continued

Date	Amount	Description
07/02	70.60	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070221
07/02	74.06	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070221
07/02	33,848.76	ULFJANESVILLELLC DEBITS FRAN 325 070221
07/02	41,676.49	MIDCAPFUN AGNT PYMNT 267083547 070221
07/02	61,423.15	ULFJANESVILLELLC DEBITS FRAN 3021 070221
07/06	0.08	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Pontiac WENDYS 708 3127418275 070621
07/06	0.21	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Quincy WENDYS 705 3127418242 070621
07/06	0.31	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Quincy WENDYS 705 3127418242 070621
07/06	0.34	AMERICAN EXPRESS PAYMENT DATE 21187 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070621
07/06	0.46	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Hannibal WENDYS 703 3242988004 070621
07/06	0.48	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Oshkosh WENDYS 709 3482206596 070621
07/06	0.48	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Oshkosh WENDYS 709 3482206596 070621
07/06	0.51	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Mattoon WENDYS 707 3127418267 070621
07/06	0.54	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Barry WENDYS 702 3127418234 070621
07/06	0.54	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Barry WENDYS 702 3127418234 070621
07/06	0.64	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Oshkosh WENDYS 709 3482206596 070621
07/06	0.66	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070621
07/06	0.70	AMERICAN EXPRESS PAYMENT DATE 21187 AXP DISCNT Oshkosh WENDYS 709 3482206596 070621
07/06	0.77	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Barry WENDYS 702 3127418234 070621
07/06	0.89	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Mattoon WENDYS 707 3127418267 070621
07/06	0.94	AMERICAN EXPRESS PAYMENT DATE 21187 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070621
07/06	0.99	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Quincy WENDYS 705 3127418242 070621
07/06	1.00	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Palmyra WENDYS 704 3242988012 070621
07/06	1.21	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Hannibal WENDYS 703 3242988004 070621
07/06	1.25	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Pontiac WENDYS 708 3127418275 070621
07/06	1.41	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070621
07/06	1.49	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Mattoon WENDYS 707 3127418267 070621
07/06	1.55	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Palmyra WENDYS 704 3242988012 070621
07/06	1.60	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070621
07/06	1.62	AMERICAN EXPRESS PAYMENT DATE 21187 AXP DISCNT Palmyra WENDYS 704 3242988012 070621
07/06	1.64	AMERICAN EXPRESS PAYMENT DATE 21187 AXP DISCNT Wisconsin WENDYS 711 3482206612 070621
07/06	1.71	AMERICAN EXPRESS PAYMENT DATE 21187 AXP DISCNT Mattoon WENDYS 707 3127418267 070621
07/06	1.73	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Palmyra WENDYS 704 3242988012 070621
07/06	2.01	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Carbondale WENDYS 701 3127418226 070621
07/06	2.29	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Pontiac WENDYS 708 3127418275 070621
07/06	2.31	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Wisconsin WENDYS 711 3482206612 070621
07/06	2.44	AMERICAN EXPRESS PAYMENT DATE 21187 AXP DISCNT Hannibal WENDYS 703 3242988004 070621
07/06	2.45	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070621
07/06	2.54	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070621
07/06	2.77	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Carbondale WENDYS 701 3127418226 070621
07/06	3.11	AMERICAN EXPRESS PAYMENT DATE 21187 AXP DISCNT Carbondale WENDYS 701 3127418226 070621
07/06	3.12	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Wisconsin WENDYS 711 3482206612 070621
07/06	3.26	AMERICAN EXPRESS PAYMENT DATE 21187 AXP DISCNT Pontiac WENDYS 708 3127418275 070621
07/06	3.31	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Wisconsin WENDYS 711 3482206612 070621
07/06	4.30	AMERICAN EXPRESS PAYMENT DATE 21184 AXP DISCNT Oneida WENDYS 710 3482206604 070621
07/06	4.39	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Oneida WENDYS 710 3482206604 070621
07/06	4.55	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Oneida WENDYS 710 3482206604 070621
07/06	5.08	AMERICAN EXPRESS PAYMENT DATE 21186 AXP DISCNT Carbondale WENDYS 701 3127418226 070621

Withdrawals / Debits - continued

Date	Amount	Description
07/06	5.29	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070521
07/06	5.45	AMERICAN EXPRESS PAYMENT DATE 21187 AXP DISCNT Oneida WENDYS 710 3482206604 070621
07/06	5.80	5/3 BANKCARD CREDIT EXC 4445197760280 WENDY'S 702 WENDY'S 702 070321
07/06	5.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070321
07/06	9.35	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070421
07/06	19.01	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070521
07/06	23.62	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070521
07/06	25.72	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070421
07/06	25.78	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070521
07/06	27.22	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070521
07/06	29.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070421
07/06	29.86	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 070621
07/06	30.12	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070621
07/06	31.41	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 070621
07/06	33.62	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070621
07/06	34.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070421
07/06	35.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070621
07/06	35.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070521
07/06	35.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070521
07/06	36.53	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070321
07/06	36.74	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070621
07/06	37.66	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070521
07/06	39.49	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 070621
07/06	40.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070421
07/06	40.97	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070421
07/06	41.70	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070621
07/06	42.91	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070421
07/06	43.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070621
07/06	43.93	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070521
07/06	44.28	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 070621
07/06	46.64	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070621
07/06	46.90	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070421
07/06	47.65	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070421
07/06	47.89	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070521
07/06	48.11	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070521
07/06	48.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070321
07/06	48.55	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 070621
07/06	50.28	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070321
07/06	51.19	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 070621
07/06	51.36	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070621
07/06	52.29	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070621
07/06	55.21	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070621
07/06	57.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070521
07/06	58.02	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070421
07/06	58.56	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070321
07/06	58.67	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070421
07/06	59.42	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070321
07/06	60.00	GIVEX JUL FEES GIFT CARD 00000000042715 GIVEX JUL FEES 070621
07/06	60.05	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070421
07/06	60.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070321
07/06	61.83	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070321
07/06	62.16	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070621
07/06	62.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070621
07/06	62.46	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 070621
07/06	64.70	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 070621
07/06	67.54	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070321
07/06	70.42	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070321
07/06	72.08	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 070621
07/06	75.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070321



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5613

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Withdrawals / Debits - continued

Date	Amount	Description
07/06	85.52	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070321
07/06	89.12	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 070621
07/06	98.57	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 070621
07/06	116.26	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 070621
07/06	720.00	CURRENCY AND COIN SHIPPED
07/07	0.06	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Carbondale WENDYS 701 3127418226 070721
07/07	0.45	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Barry WENDYS 702 3127418234 070721
07/07	0.52	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Quincy WENDYS 705 3127418242 070721
07/07	0.53	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Palmyra WENDYS 704 3242988012 070721
07/07	0.59	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Pontiac WENDYS 708 3127418275 070721
07/07	0.65	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070721
07/07	1.21	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Mattoon WENDYS 707 3127418267 070721
07/07	1.84	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Hannibal WENDYS 703 3242988004 070721
07/07	2.34	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070721
07/07	3.41	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Wisconsin WENDYS 711 3482206612 070721
07/07	3.48	AMERICAN EXPRESS PAYMENT DATE 21188 AXP DISCNT Oneida WENDYS 710 3482206604 070721
07/07	11.49	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070721
07/07	28.21	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070721
07/07	30.83	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070721
07/07	34.74	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070721
07/07	35.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070721
07/07	35.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070721
07/07	40.61	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070721
07/07	43.53	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070721
07/07	43.55	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070721
07/07	43.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070721
07/07	44.63	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070721
07/07	49.05	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070721
07/07	10,831.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001425052944 WENDYS RESTAURANT TXP*41646584*0412*20210731*T*1083100 070721
07/07	11,043.67	SYGMA Network Payment 300539999 070721
07/07	250.00	CURRENCY AND COIN SHIPPED
07/08	0.24	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Oshkosh WENDYS 709 3482206596 070821
07/08	0.24	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070821
07/08	0.55	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Mattoon WENDYS 707 3127418267 070821
07/08	0.83	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Pontiac WENDYS 708 3127418275 070821
07/08	0.95	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Hannibal WENDYS 703 3242988004 070821
07/08	1.04	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Palmyra WENDYS 704 3242988012 070821
07/08	1.33	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070821
07/08	1.35	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Quincy WENDYS 705 3127418242 070821
07/08	2.27	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Oneida WENDYS 710 3482206604 070821
07/08	2.50	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Wisconsin WENDYS 711 3482206612 070821
07/08	5.60	AMERICAN EXPRESS PAYMENT DATE 21189 AXP DISCNT Carbondale WENDYS 701 3127418226 070821
07/08	7.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070821
07/08	23.76	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070821
07/08	33.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070821
07/08	34.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070821
07/08	35.48	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070821

Withdrawals / Debits - continued

Date	Amount	Description
07/08	39.06	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070821
07/08	43.45	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070821
07/08	43.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070821
07/08	47.40	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070821
07/08	56.17	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070821
07/08	58.57	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070821
07/08	58.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070821
07/09	0.12	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Hannibal WENDYS 703 3242988004 070921
07/09	0.38	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Weston-Sch WENDYS 712 3482206620 070921
07/09	0.42	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Toronto Rd WENDYS 706 3127418259 070921
07/09	0.47	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Barry WENDYS 702 3127418234 070921
07/09	0.58	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Quincy WENDYS 705 3127418242 070921
07/09	0.83	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Palmyra WENDYS 704 3242988012 070921
07/09	1.16	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Oshkosh WENDYS 709 3482206596 070921
07/09	1.22	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Carbondale WENDYS 701 3127418226 070921
07/09	1.43	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Wisconsin WENDYS 711 3482206612 070921
07/09	1.61	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Mattoon WENDYS 707 3127418267 070921
07/09	2.54	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 070921
07/09	2.88	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Pontiac WENDYS 708 3127418275 070921
07/09	3.15	AMERICAN EXPRESS PAYMENT DATE 21190 AXP DISCNT Oneida WENDYS 710 3482206604 070921
07/09	34.25	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 070921
07/09	37.81	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 070921
07/09	38.98	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 070921
07/09	40.64	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 070921
07/09	47.59	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 070921
07/09	48.45	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 070921
07/09	51.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 070921
07/09	53.83	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 070921
07/09	57.72	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 070921
07/09	64.74	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 070921
07/09	69.83	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 070921
07/09	38,578.71	ULFJANESVILLELLC DEBITS FRAN 325 070921
07/09	60,099.45	ULFJANESVILLELLC DEBITS FRAN 3021 070921
07/09	3,000.82	FIFTH THIRD ACH MPS BILLNG OM9857 STARBOARD WITH CHEESE, 070921
07/12	0.19	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Barry WENDYS 702 3127418234 071221
07/12	0.23	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Oshkosh WENDYS 709 3482206596 071221
07/12	0.33	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Oshkosh WENDYS 709 3482206596 071221
07/12	0.34	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Pontiac WENDYS 708 3127418275 071221
07/12	0.35	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Palmyra WENDYS 704 3242988012 071221
07/12	0.38	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Pontiac WENDYS 708 3127418275 071221
07/12	0.53	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Hannibal WENDYS 703 3242988004 071221
07/12	0.55	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Quincy WENDYS 705 3127418242 071221
07/12	0.61	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Palmyra WENDYS 704 3242988012 071221
07/12	0.62	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Oshkosh WENDYS 709 3482206596 071221
07/12	0.67	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071221
07/12	0.74	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Barry WENDYS 702 3127418234 071221
07/12	0.74	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Palmyra WENDYS 704 3242988012 071221
07/12	0.88	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Mattoon WENDYS 707 3127418267 071221
07/12	0.90	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071221
07/12	0.91	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Hannibal WENDYS 703 3242988004 071221
07/12	0.95	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Quincy WENDYS 705 3127418242 071221
07/12	0.98	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Quincy WENDYS 705 3127418242 071221
07/12	1.14	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071221
07/12	1.14	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Wisconsin WENDYS 711 3482206612 071221
07/12	1.21	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Mattoon WENDYS 707 3127418267 071221
07/12	1.21	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071221
07/12	1.22	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071221
07/12	1.24	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Mattoon WENDYS 707 3127418267 071221
07/12	1.37	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071221



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

0

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5613

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Withdrawals / Debits - continued

Date	Amount	Description
07/12	1.38	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Oneida WENDYS 710 3482206604 071221
07/12	1.38	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Hannibal WENDYS 703 3242988004 071221
07/12	1.41	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Pontiac WENDYS 708 3127418275 071221
07/12	1.61	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Carbondale WENDYS 701 3127418226 071221
07/12	1.96	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Carbondale WENDYS 701 3127418226 071221
07/12	2.39	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Wisconsin WENDYS 711 3482206612 071221
07/12	2.58	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Wisconsin WENDYS 711 3482206612 071221
07/12	3.22	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Oneida WENDYS 710 3482206604 071221
07/12	3.35	AMERICAN EXPRESS PAYMENT DATE 21191 AXP DISCNT Oneida WENDYS 710 3482206604 071221
07/12	4.51	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071221
07/12	4.77	AMERICAN EXPRESS PAYMENT DATE 21193 AXP DISCNT Carbondale WENDYS 701 3127418226 071221
07/12	5.06	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071121
07/12	10.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071021
07/12	17.66	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071221
07/12	20.37	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071221
07/12	25.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071221
07/12	26.30	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071121
07/12	34.29	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071021
07/12	34.45	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071221
07/12	35.95	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071121
07/12	36.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071021
07/12	38.53	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071121
07/12	39.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071121
07/12	39.32	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071121
07/12	39.47	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071221
07/12	40.13	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071121
07/12	40.47	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071221
07/12	41.63	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071021
07/12	44.43	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071021
07/12	45.01	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071121
07/12	45.75	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071221
07/12	46.88	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071221
07/12	50.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071021
07/12	50.27	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071221
07/12	53.93	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071121
07/12	55.79	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071021
07/12	56.18	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071221
07/12	56.47	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071121
07/12	56.83	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071121
07/12	61.72	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071021
07/12	62.40	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071121
07/12	64.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071021
07/12	64.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071221
07/12	66.21	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071021
07/12	69.13	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071021
07/12	82.83	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071021
07/13	0.52	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Quincy WENDYS 705 3127418242 071321
07/13	0.52	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071321

Withdrawals / Debits - continued

Date	Amount	Description
07/13	0.56	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Barry WENDYS 702 3127418234 071321
07/13	0.84	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Palmyra WENDYS 704 3242988012 071321
07/13	1.30	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Mattoon WENDYS 707 3127418267 071321
07/13	1.47	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071321
07/13	1.98	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Oshkosh WENDYS 709 3482206596 071321
07/13	2.30	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Pontiac WENDYS 708 3127418275 071321
07/13	2.46	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Hannibal WENDYS 703 3242988004 071321
07/13	3.45	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Carbondale WENDYS 701 3127418226 071321
07/13	3.52	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071321
07/13	3.82	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Oneida WENDYS 710 3482206604 071321
07/13	4.17	AMERICAN EXPRESS PAYMENT DATE 21194 AXP DISCNT Wisconsin WENDYS 711 3482206612 071321
07/13	25.95	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071321
07/13	34.00	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071321
07/13	36.08	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071321
07/13	39.68	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071321
07/13	42.06	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071321
07/13	44.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071321
07/13	45.52	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071321
07/13	47.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071321
07/13	48.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071321
07/13	49.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071321
07/13	59.83	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071321
07/13	109.98	Spectrum Cable Bill 4352176 071321
07/13	630.00	CURRENCY AND COIN SHIPPED
07/13	214,441.92	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00174279007
07/14	0.07	AMERICAN EXPRESS PAYMENT DATE 21195 AXP DISCNT Oshkosh WENDYS 709 3482206596 071421
07/14	0.78	AMERICAN EXPRESS PAYMENT DATE 21195 AXP DISCNT Hannibal WENDYS 703 3242988004 071421
07/14	1.00	AMERICAN EXPRESS PAYMENT DATE 21195 AXP DISCNT Quincy WENDYS 705 3127418242 071421
07/14	1.06	AMERICAN EXPRESS PAYMENT DATE 21195 AXP DISCNT Pontiac WENDYS 708 3127418275 071421
07/14	1.23	AMERICAN EXPRESS PAYMENT DATE 21195 AXP DISCNT Palmyra WENDYS 704 3242988012 071421
07/14	1.59	AMERICAN EXPRESS PAYMENT DATE 21195 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071421
07/14	2.11	AMERICAN EXPRESS PAYMENT DATE 21195 AXP DISCNT Carbondale WENDYS 701 3127418226 071421
07/14	2.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071421
07/14	3.12	AMERICAN EXPRESS PAYMENT DATE 21195 AXP DISCNT Wisconsin WENDYS 711 3482206612 071421
07/14	4.57	AMERICAN EXPRESS PAYMENT DATE 21195 AXP DISCNT Oneida WENDYS 710 3482206604 071421
07/14	27.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071421
07/14	30.23	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071421
07/14	33.86	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071421
07/14	37.77	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071421
07/14	40.80	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071421
07/14	41.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071421
07/14	44.04	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071421
07/14	44.10	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071421
07/14	46.69	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071421
07/14	51.23	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071421
07/14	64.82	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071421
07/14	4,957.81	SYGMA Network Payment 300539999 071421
07/14	350.00	CURRENCY AND COIN SHIPPED
07/14	630.00	CURRENCY AND COIN SHIPPED
07/15	0.19	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Oshkosh WENDYS 709 3482206596 071521
07/15	0.21	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071521
07/15	0.23	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071521
07/15	0.92	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Mattoon WENDYS 707 3127418267 071521
07/15	0.93	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Hannibal WENDYS 703 3242988004 071521
07/15	1.04	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Palmyra WENDYS 704 3242988012 071521
07/15	3.29	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Carbondale WENDYS 701 3127418226 071521
07/15	3.46	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Pontiac WENDYS 708 3127418275 071521
07/15	3.51	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Quincy WENDYS 705 3127418242 071521
07/15	3.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071521



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5613

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Withdrawals / Debits - continued

Date	Amount	Description
07/15	4.05	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Wisconsin WENDYS 711 3482206612 071521
07/15	7.72	AMERICAN EXPRESS PAYMENT DATE 21196 AXP DISCNT Oneida WENDYS 710 3482206604 071521
07/15	27.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071521
07/15	29.47	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071521
07/15	33.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071521
07/15	37.97	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071521
07/15	40.71	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071521
07/15	42.52	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071521
07/15	43.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071521
07/15	44.70	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071521
07/15	60.43	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071521
07/15	62.60	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071521
07/15	64.22	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071521
07/15	10,831.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000796661008 WENDYS RESTAURANT TXP*41646584*0412*20210731*T*1083100 071521
07/16	0.13	AMERICAN EXPRESS PAYMENT DATE 21197 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071621
07/16	0.14	AMERICAN EXPRESS PAYMENT DATE 21197 AXP DISCNT Oshkosh WENDYS 709 3482206596 071621
07/16	0.42	AMERICAN EXPRESS PAYMENT DATE 21197 AXP DISCNT Palmyra WENDYS 704 3242988012 071621
07/16	1.20	AMERICAN EXPRESS PAYMENT DATE 21197 AXP DISCNT Hannibal WENDYS 703 3242988004 071621
07/16	1.24	AMERICAN EXPRESS PAYMENT DATE 21197 AXP DISCNT Mattoon WENDYS 707 3127418267 071621
07/16	1.86	AMERICAN EXPRESS PAYMENT DATE 21197 AXP DISCNT Pontiac WENDYS 708 3127418275 071621
07/16	2.36	AMERICAN EXPRESS PAYMENT DATE 21197 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071621
07/16	2.96	AMERICAN EXPRESS PAYMENT DATE 21197 AXP DISCNT Carbondale WENDYS 701 3127418226 071621
07/16	3.70	AMERICAN EXPRESS PAYMENT DATE 21197 AXP DISCNT Wisconsin WENDYS 711 3482206612 071621
07/16	4.25	AMERICAN EXPRESS PAYMENT DATE 21197 AXP DISCNT Oneida WENDYS 710 3482206604 071621
07/16	4.41	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071621
07/16	28.38	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071621
07/16	33.11	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071621
07/16	38.14	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071621
07/16	38.33	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071621
07/16	45.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071621
07/16	53.16	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071621
07/16	56.00	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071621
07/16	57.41	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071621
07/16	58.61	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071621
07/16	61.14	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071621
07/16	75.62	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071621
07/16	33,619.24	ULFJANESVILLELLC DEBITS FRAN 325 071621
07/16	60,281.32	ULFJANESVILLELLC DEBITS FRAN 3021 071621
07/19	0.24	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Oshkosh WENDYS 709 3482206596 071921
07/19	0.33	AMERICAN EXPRESS PAYMENT DATE 21198 AXP DISCNT Mattoon WENDYS 707 3127418267 071921
07/19	0.43	AMERICAN EXPRESS PAYMENT DATE 21198 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071921
07/19	0.50	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Hannibal WENDYS 703 3242988004 071921
07/19	0.54	AMERICAN EXPRESS PAYMENT DATE 21198 AXP DISCNT Oshkosh WENDYS 709 3482206596 071921
07/19	0.62	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Quincy WENDYS 705 3127418242 071921
07/19	0.64	AMERICAN EXPRESS PAYMENT DATE 21198 AXP DISCNT Pontiac WENDYS 708 3127418275 071921
07/19	0.66	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Quincy WENDYS 705 3127418242 071921
07/19	0.67	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Mattoon WENDYS 707 3127418267 071921

Withdrawals / Debits - continued

Date	Amount	Description
07/19	0.71	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071921
07/19	0.75	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Pontiac WENDYS 708 3127418275 071921
07/19	0.91	AMERICAN EXPRESS PAYMENT DATE 21198 AXP DISCNT Quincy WENDYS 705 3127418242 071921
07/19	0.93	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Oshkosh WENDYS 709 3482206596 071921
07/19	1.01	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Palmyra WENDYS 704 3242988012 071921
07/19	1.09	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Palmyra WENDYS 704 3242988012 071921
07/19	1.11	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071921
07/19	1.19	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Mattoon WENDYS 707 3127418267 071921
07/19	1.37	AMERICAN EXPRESS PAYMENT DATE 21198 AXP DISCNT Carbondale WENDYS 701 3127418226 071921
07/19	1.66	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071921
07/19	1.79	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Weston-Sch WENDYS 712 3482206620 071921
07/19	1.95	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Wisconsin WENDYS 711 3482206612 071921
07/19	2.04	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Pontiac WENDYS 708 3127418275 071921
07/19	2.57	AMERICAN EXPRESS PAYMENT DATE 21198 AXP DISCNT Palmyra WENDYS 704 3242988012 071921
07/19	2.67	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071821
07/19	2.72	AMERICAN EXPRESS PAYMENT DATE 21198 AXP DISCNT Toronto Rd WENDYS 706 3127418259 071921
07/19	3.11	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Wisconsin WENDYS 711 3482206612 071921
07/19	3.12	AMERICAN EXPRESS PAYMENT DATE 21198 AXP DISCNT Wisconsin WENDYS 711 3482206612 071921
07/19	3.25	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Carbondale WENDYS 701 3127418226 071921
07/19	3.56	AMERICAN EXPRESS PAYMENT DATE 21198 AXP DISCNT Oneida WENDYS 710 3482206604 071921
07/19	3.60	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Carbondale WENDYS 701 3127418226 071921
07/19	3.69	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Hannibal WENDYS 703 3242988004 071921
07/19	3.81	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071721
07/19	4.34	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Oneida WENDYS 710 3482206604 071921
07/19	6.34	AMERICAN EXPRESS PAYMENT DATE 21200 AXP DISCNT Oneida WENDYS 710 3482206604 071921
07/19	6.34	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 071921
07/19	29.77	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071821
07/19	31.91	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071721
07/19	33.77	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071821
07/19	35.65	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071821
07/19	37.49	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071921
07/19	37.59	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071921
07/19	37.79	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071921
07/19	38.83	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071921
07/19	39.45	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 071721
07/19	42.13	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071921
07/19	42.80	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071921
07/19	43.10	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071921
07/19	43.87	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 071721
07/19	43.91	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071821
07/19	44.57	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 071721
07/19	45.51	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071921
07/19	47.48	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071821
07/19	51.14	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 071721
07/19	53.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071821
07/19	53.79	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071821
07/19	55.44	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 071821
07/19	56.60	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071821
07/19	57.20	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071721
07/19	58.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 071921
07/19	60.17	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071921
07/19	62.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 071721
07/19	63.04	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071721
07/19	63.71	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 071721
07/19	63.72	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071921
07/19	65.16	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 071821
07/19	66.73	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 071721
07/19	70.28	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071721
07/19	70.56	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 071821



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/19	49,845.25	Wendys WNAP 32341_1 AR-MISC AR2307075 LEVY, ANDREW 071921
07/19	56,985.46	Quality IREC Roy 32339_1 AR-MISC AR2307045 LEVY, ANDREW 071921
07/20	0.21	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Barry WENDYS 702 3127418234 072021
07/20	0.37	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Mattoon WENDYS 707 3127418267 072021
07/20	0.47	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Hannibal WENDYS 703 3242988004 072021
07/20	0.86	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072021
07/20	0.94	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Oshkosh WENDYS 709 3482206596 072021
07/20	1.00	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072021
07/20	1.03	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Quincy WENDYS 705 3127418242 072021
07/20	1.05	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Palmyra WENDYS 704 3242988012 072021
07/20	1.12	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Carbondale WENDYS 701 3127418226 072021
07/20	1.71	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Pontiac WENDYS 708 3127418275 072021
07/20	2.32	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072021
07/20	3.48	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Wisconsin WENDYS 711 3482206612 072021
07/20	4.34	AMERICAN EXPRESS PAYMENT DATE 21201 AXP DISCNT Oneida WENDYS 710 3482206604 072021
07/20	29.12	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072021
07/20	33.87	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072021
07/20	37.12	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072021
07/20	39.42	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072021
07/20	40.06	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072021
07/20	45.23	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072021
07/20	45.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072021
07/20	48.83	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072021
07/20	54.05	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072021
07/20	55.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072021
07/20	56.81	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072021
07/20	24,813.40	WI DEPT REVENUE TAXPAYMNT 1664880832 STARBOARD WITH CHEESE 072021
07/20	260.00	CURRENCY AND COIN SHIPPED
07/20	716.00	CURRENCY AND COIN SHIPPED
07/21	0.22	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Palmyra WENDYS 704 3242988012 072121
07/21	0.66	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Hannibal WENDYS 703 3242988004 072121
07/21	1.00	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Pontiac WENDYS 708 3127418275 072121
07/21	1.20	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Mattoon WENDYS 707 3127418267 072121
07/21	1.61	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Oshkosh WENDYS 709 3482206596 072121
07/21	1.71	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072121
07/21	1.82	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Quincy WENDYS 705 3127418242 072121
07/21	2.36	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072121
07/21	2.39	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Carbondale WENDYS 701 3127418226 072121
07/21	2.59	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Wisconsin WENDYS 711 3482206612 072121
07/21	3.57	AMERICAN EXPRESS PAYMENT DATE 21202 AXP DISCNT Oneida WENDYS 710 3482206604 072121
07/21	5.19	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072121
07/21	20.48	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072121
07/21	38.90	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072121
07/21	39.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072121
07/21	39.70	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072121
07/21	41.42	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072121
07/21	44.35	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072121
07/21	46.62	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072121

Withdrawals / Debits - continued

Date	Amount	Description
07/21	49.24	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072121
07/21	53.87	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072121
07/21	62.30	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072121
07/21	63.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072121
07/21	1,585.46	WEB INITIATED PAYMENT AT CITYOFQUINCY WEBPAYMENT 072121
07/21	9,995.94	SYGMA Network Payment 300539999 072121
07/21	160.00	CURRENCY AND COIN SHIPPED
07/22	0.14	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Oshkosh WENDYS 709 3482206596 072221
07/22	0.14	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072221
07/22	0.28	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Barry WENDYS 702 3127418234 072221
07/22	0.32	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Hannibal WENDYS 703 3242988004 072221
07/22	1.18	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Palmyra WENDYS 704 3242988012 072221
07/22	1.83	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Mattoon WENDYS 707 3127418267 072221
07/22	2.53	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Carbondale WENDYS 701 3127418226 072221
07/22	2.55	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Pontiac WENDYS 708 3127418275 072221
07/22	3.53	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072221
07/22	3.86	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Wisconsin WENDYS 711 3482206612 072221
07/22	4.26	AMERICAN EXPRESS PAYMENT DATE 21203 AXP DISCNT Oneida WENDYS 710 3482206604 072221
07/22	8.25	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072221
07/22	32.04	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072221
07/22	33.00	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072221
07/22	34.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072221
07/22	34.34	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072221
07/22	39.03	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072221
07/22	41.99	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072221
07/22	46.88	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072221
07/22	51.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072221
07/22	59.47	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072221
07/22	60.35	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072221
07/22	62.41	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072221
07/22	10,831.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001870402832 WENDYS RESTAURANT TXP*41646584*0412*20210731*T*1083100 072221
07/22	15,989.98	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T21282873 Starboard With Cheese 072221
07/23	0.16	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Barry WENDYS 702 3127418234 072321
07/23	0.40	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Quincy WENDYS 705 3127418242 072321
07/23	0.64	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Mattoon WENDYS 707 3127418267 072321
07/23	0.74	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Pontiac WENDYS 708 3127418275 072321
07/23	0.78	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Palmyra WENDYS 704 3242988012 072321
07/23	0.96	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072321
07/23	0.99	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Hannibal WENDYS 703 3242988004 072321
07/23	2.27	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Wisconsin WENDYS 711 3482206612 072321
07/23	4.03	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072321
07/23	5.07	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Carbondale WENDYS 701 3127418226 072321
07/23	5.43	AMERICAN EXPRESS PAYMENT DATE 21204 AXP DISCNT Oneida WENDYS 710 3482206604 072321
07/23	8.97	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072321
07/23	29.75	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072321
07/23	38.99	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072321
07/23	39.64	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072321
07/23	41.16	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072321
07/23	42.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072321
07/23	48.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072321
07/23	51.38	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072321
07/23	53.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072321
07/23	63.41	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072321
07/23	69.27	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072321
07/23	74.71	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072321
07/23	353.22	WEB INITIATED PAYMENT AT SPECTRUM SPECTRUM 7742411 072321
07/23	33,327.94	ULFJANESVILLELLC DEBITS FRAN 325 072321
07/23	57,542.38	ULFJANESVILLELLC DEBITS FRAN 3021 072321



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/26	0.11	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Palmyra WENDYS 704 3242988012 072621
07/26	0.12	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Pontiac WENDYS 708 3127418275 072621
07/26	0.14	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Barry WENDYS 702 3127418234 072621
07/26	0.35	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072621
07/26	0.40	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Barry WENDYS 702 3127418234 072621
07/26	0.46	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072621
07/26	0.52	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Palmyra WENDYS 704 3242988012 072621
07/26	0.63	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072621
07/26	0.77	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Pontiac WENDYS 708 3127418275 072621
07/26	0.79	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Quincy WENDYS 705 3127418242 072621
07/26	0.81	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Oshkosh WENDYS 709 3482206596 072621
07/26	0.82	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Quincy WENDYS 705 3127418242 072621
07/26	0.88	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Oshkosh WENDYS 709 3482206596 072621
07/26	0.90	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Palmyra WENDYS 704 3242988012 072621
07/26	1.03	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Quincy WENDYS 705 3127418242 072621
07/26	1.11	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Oshkosh WENDYS 709 3482206596 072621
07/26	1.11	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Hannibal WENDYS 703 3242988004 072621
07/26	1.14	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Pontiac WENDYS 708 3127418275 072621
07/26	1.16	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Mattoon WENDYS 707 3127418267 072621
07/26	1.28	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Mattoon WENDYS 707 3127418267 072621
07/26	1.29	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Hannibal WENDYS 703 3242988004 072621
07/26	1.44	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Mattoon WENDYS 707 3127418267 072621
07/26	1.66	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Hannibal WENDYS 703 3242988004 072621
07/26	1.71	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Wisconsin WENDYS 711 3482206612 072621
07/26	2.05	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Oneida WENDYS 710 3482206604 072621
07/26	2.14	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Wisconsin WENDYS 711 3482206612 072621
07/26	2.33	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072621
07/26	2.37	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072621
07/26	2.97	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Carbondale WENDYS 701 3127418226 072621
07/26	3.14	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Carbondale WENDYS 701 3127418226 072621
07/26	4.04	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Wisconsin WENDYS 711 3482206612 072621
07/26	4.42	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072621
07/26	4.48	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Oneida WENDYS 710 3482206604 072621
07/26	4.92	AMERICAN EXPRESS PAYMENT DATE 21207 AXP DISCNT Oneida WENDYS 710 3482206604 072621
07/26	5.45	AMERICAN EXPRESS PAYMENT DATE 21205 AXP DISCNT Carbondale WENDYS 701 3127418226 072621
07/26	12.45	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072621
07/26	13.36	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072421
07/26	15.88	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072521
07/26	20.34	JP MO REV TAX WEB TERM TRANSACTION MO REV TAX T21299681 STARBOARD WITH CHEESE, 072621
07/26	25.94	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072421
07/26	27.30	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072521
07/26	28.17	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072621
07/26	29.21	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072521
07/26	30.30	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072621
07/26	37.49	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072521
07/26	39.20	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072621
07/26	41.98	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072421
07/26	43.18	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072421

Withdrawals / Debits - continued

Date	Amount	Description
07/26	43.73	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072621
07/26	44.10	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072621
07/26	44.11	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072521
07/26	44.21	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072421
07/26	45.11	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072421
07/26	48.41	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072621
07/26	49.37	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072521
07/26	50.17	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072621
07/26	50.32	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072521
07/26	50.92	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072621
07/26	51.67	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072521
07/26	52.86	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072621
07/26	53.93	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072521
07/26	55.71	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072421
07/26	56.76	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072421
07/26	57.39	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072521
07/26	58.32	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072521
07/26	59.07	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072521
07/26	61.91	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072421
07/26	64.40	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072421
07/26	65.07	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072621
07/26	65.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072421
07/26	66.54	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072621
07/26	82.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072421
07/26	350.00	CURRENCY AND COIN SHIPPED
07/27	0.45	AMERICAN EXPRESS PAYMENT DATE 21208 AXP DISCNT Palmyra WENDYS 704 3242988012 072721
07/27	1.14	AMERICAN EXPRESS PAYMENT DATE 21208 AXP DISCNT Hannibal WENDYS 703 3242988004 072721
07/27	1.23	AMERICAN EXPRESS PAYMENT DATE 21208 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072721
07/27	1.39	AMERICAN EXPRESS PAYMENT DATE 21208 AXP DISCNT Mattoon WENDYS 707 3127418267 072721
07/27	2.09	AMERICAN EXPRESS PAYMENT DATE 21208 AXP DISCNT Carbondale WENDYS 701 3127418226 072721
07/27	2.31	AMERICAN EXPRESS PAYMENT DATE 21208 AXP DISCNT Wisconsin WENDYS 711 3482206612 072721
07/27	2.82	AMERICAN EXPRESS PAYMENT DATE 21208 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072721
07/27	3.47	AMERICAN EXPRESS PAYMENT DATE 21208 AXP DISCNT Oneida WENDYS 710 3482206604 072721
07/27	4.01	AMERICAN EXPRESS PAYMENT DATE 21208 AXP DISCNT Pontiac WENDYS 708 3127418275 072721
07/27	14.44	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072721
07/27	31.02	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072721
07/27	31.31	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072721
07/27	32.08	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072721
07/27	36.94	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072721
07/27	39.53	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072721
07/27	40.44	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072721
07/27	41.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072721
07/27	47.60	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072721
07/27	51.58	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072721
07/27	53.43	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072721
07/27	60.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072721
07/27	1,110.00	DUE WII IREC 32502_1 AR-MISC AR2311998 LEVY, ANDREW 072721
07/27	330.00	CURRENCY AND COIN SHIPPED
07/27	417.00	CURRENCY AND COIN SHIPPED
07/27	217,670.29	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00179069417
07/28	0.05	AMERICAN EXPRESS PAYMENT DATE 21209 AXP DISCNT Quincy WENDYS 705 3127418242 072821
07/28	0.19	AMERICAN EXPRESS PAYMENT DATE 21209 AXP DISCNT Oshkosh WENDYS 709 3482206596 072821
07/28	0.73	AMERICAN EXPRESS PAYMENT DATE 21209 AXP DISCNT Hannibal WENDYS 703 3242988004 072821
07/28	1.06	AMERICAN EXPRESS PAYMENT DATE 21209 AXP DISCNT Mattoon WENDYS 707 3127418267 072821
07/28	1.12	AMERICAN EXPRESS PAYMENT DATE 21209 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072821
07/28	1.26	AMERICAN EXPRESS PAYMENT DATE 21209 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072821
07/28	1.57	AMERICAN EXPRESS PAYMENT DATE 21209 AXP DISCNT Carbondale WENDYS 701 3127418226 072821
07/28	2.08	AMERICAN EXPRESS PAYMENT DATE 21209 AXP DISCNT Pontiac WENDYS 708 3127418275 072821
07/28	6.43	AMERICAN EXPRESS PAYMENT DATE 21209 AXP DISCNT Wisconsin WENDYS 711 3482206612 072821



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
07/28	7.18	AMERICAN EXPRESS PAYMENT DATE 21209 AXP DISCNT Oneida WENDYS 710 3482206604 072821
07/28	16.72	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072821
07/28	27.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072821
07/28	28.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072821
07/28	33.58	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072821
07/28	37.02	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072821
07/28	38.47	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072821
07/28	38.48	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072821
07/28	46.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072821
07/28	48.16	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072821
07/28	49.91	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072821
07/28	55.66	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072821
07/28	56.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072821
07/28	9,402.57	SYGMA Network Payment 300539999 072821
07/28	120.00	CURRENCY AND COIN SHIPPED
07/29	0.35	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Palmyra WENDYS 704 3242988012 072921
07/29	0.41	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Barry WENDYS 702 3127418234 072921
07/29	0.54	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Weston-Sch WENDYS 712 3482206620 072921
07/29	0.57	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Mattoon WENDYS 707 3127418267 072921
07/29	1.02	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Oshkosh WENDYS 709 3482206596 072921
07/29	1.10	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Toronto Rd WENDYS 706 3127418259 072921
07/29	1.13	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Hannibal WENDYS 703 3242988004 072921
07/29	1.23	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Quincy WENDYS 705 3127418242 072921
07/29	1.97	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Carbondale WENDYS 701 3127418226 072921
07/29	2.28	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Pontiac WENDYS 708 3127418275 072921
07/29	4.18	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Oneida WENDYS 710 3482206604 072921
07/29	4.83	AMERICAN EXPRESS PAYMENT DATE 21210 AXP DISCNT Wisconsin WENDYS 711 3482206612 072921
07/29	23.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 072921
07/29	26.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 072921
07/29	31.26	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 072921
07/29	34.34	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 072921
07/29	37.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 072921
07/29	38.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 072921
07/29	40.44	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 072921
07/29	45.11	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 072921
07/29	45.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 072921
07/29	55.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 072921
07/29	60.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 072921
07/29	66.65	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 072921
07/29	9,271.38	Starboard With C CASH C&D 2083654737 072921 OFFSET TRANSACTION
07/29	10,583.86	Starboard With C CASH C&D 2083654737 072921 OFFSET TRANSACTION
07/29	17,416.27	Starboard With C CASH C&D 2083654737 072921 OFFSET TRANSACTION
07/29	685.00	CURRENCY AND COIN SHIPPED
07/30	0.34	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Barry WENDYS 702 3127418234 073021
07/30	0.46	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Oshkosh WENDYS 709 3482206596 073021
07/30	0.57	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Palmyra WENDYS 704 3242988012 073021
07/30	0.84	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Toronto Rd WENDYS 706 3127418259 073021
07/30	0.84	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Mattoon WENDYS 707 3127418267 073021

Withdrawals / Debits - continued

Date	Amount	Description
07/30	0.94	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Hannibal WENDYS 703 3242988004 073021
07/30	1.31	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Weston-Sch WENDYS 712 3482206620 073021
07/30	1.87	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Pontiac WENDYS 708 3127418275 073021
07/30	1.90	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Wisconsin WENDYS 711 3482206612 073021
07/30	2.14	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Oneida WENDYS 710 3482206604 073021
07/30	2.19	AMERICAN EXPRESS PAYMENT DATE 21211 AXP DISCNT Carbondale WENDYS 701 3127418226 073021
07/30	31.71	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 073021
07/30	32.87	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 073021
07/30	35.38	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 073021
07/30	38.98	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 073021
07/30	42.76	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 073021
07/30	46.00	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 073021
07/30	46.48	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 073021
07/30	55.18	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 073021
07/30	55.94	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 073021
07/30	60.50	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 073021
07/30	61.76	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 073021
07/30	68.30	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 073021
07/30	34,730.24	ULFJANESVILLELLC DEBITS FRAN 325 073021
07/30	63,512.59	ULFJANESVILLELLC DEBITS FRAN 3021 073021

Deposits / Credits

1,208 items totaling \$1,504,190.69

Date	Amount	Description
07/01	10.27	AMERICAN EXPRESS PAYMENT DATE 21182 SETTLEMENT Hannibal WENDYS 703 3242988004 070121
07/01	38.60	AMERICAN EXPRESS PAYMENT DATE 21182 SETTLEMENT Mattoon WENDYS 707 3127418267 070121
07/01	42.51	AMERICAN EXPRESS PAYMENT DATE 21182 SETTLEMENT Oshkosh WENDYS 709 3482206596 070121
07/01	43.00	RCM BILL VALIDATOR DEPOSIT
07/01	51.69	AMERICAN EXPRESS PAYMENT DATE 21182 SETTLEMENT Pontiac WENDYS 708 3127418275 070121
07/01	58.95	UBER USA 6787 IDPARINQZATOLDP EDI PAYMNT 5SFOY8OUPSV0H52 Starboard with Cheese REF*TN*5SFOY8OUPS*Store ID:10700 070121
07/01	63.41	AMERICAN EXPRESS PAYMENT DATE 21182 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070121
07/01	69.35	AMERICAN EXPRESS PAYMENT DATE 21182 SETTLEMENT Palmyra WENDYS 704 3242988012 070121
07/01	71.00	RCM BILL VALIDATOR DEPOSIT
07/01	75.11	UBER USA 6787 IDPARINQZATOLDP EDI PAYMNT FWPOX77T8ZLZJWN Starboard with Cheese REF*TN*FWPOX77T8Z*Store ID:10523 070121
07/01	79.88	UBER USA 6787 IDPARINQZATOLDP EDI PAYMNT 1J9NOL5GE7VCK46 Starboard with Cheese REF*TN*1J9NOL5GE7*Store ID:8661 070121
07/01	81.06	UBER USA 6787 IDPARINQZATOLDP EDI PAYMNT KXH8WA3TB6SR6WE Starboard with Cheese REF*TN*KXH8WA3TB6*Store ID:5267 070121
07/01	119.81	256 GIFT CARD GIFT CARD 000000000042707 256 GIFT CARD 070121
07/01	130.43	AMERICAN EXPRESS PAYMENT DATE 21182 SETTLEMENT Oneida WENDYS 710 3482206604 070121
07/01	147.85	UBER USA 6787 IDPARINQZATOLDP EDI PAYMNT R6GUBTBHM54CIF8 Starboard with Cheese REF*TN*R6GUBTBHM5*Store ID:5401 070121
07/01	155.00	RCM BILL VALIDATOR DEPOSIT
07/01	198.57	AMERICAN EXPRESS PAYMENT DATE 21182 SETTLEMENT Carbondale WENDYS 701 3127418226 070121
07/01	218.00	AMERICAN EXPRESS PAYMENT DATE 21182 SETTLEMENT Wisconsin WENDYS 711 3482206612 070121
07/01	326.78	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 070121
07/01	723.00	RCM BILL VALIDATOR DEPOSIT
07/01	855.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,246.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,283.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,297.63	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070121
07/01	1,432.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070121
07/01	1,441.48	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070121
07/01	1,480.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,579.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,595.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,597.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070121
07/01	1,611.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/01	1,629.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,684.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,755.00	RCM BILL VALIDATOR DEPOSIT
07/01	1,904.00	RCM BILL VALIDATOR DEPOSIT
07/01	2,025.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070121
07/01	2,315.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070121
07/01	2,397.58	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070121
07/01	2,755.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070121
07/01	3,084.67	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070121
07/01	3,086.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070121
07/01	3,226.06	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070121
07/01	3,243.21	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070121
07/02	16.56	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Barry WENDYS 702 3127418234 070221
07/02	31.35	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Quincy WENDYS 705 3127418242 070221
07/02	34.98	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Hannibal WENDYS 703 3242988004 070221
07/02	35.19	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Palmyra WENDYS 704 3242988012 070221
07/02	37.78	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Pontiac WENDYS 708 3127418275 070221
07/02	39.04	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Oshkosh WENDYS 709 3482206596 070221
07/02	45.53	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070221
07/02	50.00	RCM BILL VALIDATOR DEPOSIT
07/02	52.53	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Wisconsin WENDYS 711 3482206612 070221
07/02	56.66	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070221
07/02	57.11	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Mattoon WENDYS 707 3127418267 070221
07/02	169.44	256 GIFT CARD GIFT CARD 000000000042712 256 GIFT CARD 070221
07/02	177.26	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Carbondale WENDYS 701 3127418226 070221
07/02	240.70	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 070221
07/02	255.46	AMERICAN EXPRESS PAYMENT DATE 21183 SETTLEMENT Oneida WENDYS 710 3482206604 070221
07/02	400.00	RCM CHANGE ORDER PAYMENT
07/02	550.00	RCM CHANGE ORDER PAYMENT
07/02	1,074.25	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070221
07/02	1,076.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,267.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,329.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,481.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070221
07/02	1,615.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,627.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,658.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,715.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070221
07/02	1,732.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,812.00	RCM BILL VALIDATOR DEPOSIT
07/02	1,907.00	RCM BILL VALIDATOR DEPOSIT
07/02	2,353.17	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070221
07/02	2,446.00	RCM BILL VALIDATOR DEPOSIT
07/02	2,468.01	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070221
07/02	2,508.16	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070221
07/02	2,516.00	RCM BILL VALIDATOR DEPOSIT
07/02	2,684.08	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070221
07/02	2,844.81	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070221

Deposits / Credits - continued

Date	Amount	Description
07/02	3,285.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070221
07/02	3,335.68	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070221
07/02	3,722.61	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070221
07/02	3,868.05	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070221
07/06	3.64	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Pontiac WENDYS 708 3127418275 070621
07/06	8.71	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Quincy WENDYS 705 3127418242 070621
07/06	12.05	WENDYSMOBILEPMT SALE 000000000010523 GX 2547 SBOARD CHZ 070621
07/06	14.22	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Quincy WENDYS 705 3127418242 070621
07/06	15.49	AMERICAN EXPRESS PAYMENT DATE 21187 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070621
07/06	15.72	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Hannibal WENDYS 703 3242988004 070621
07/06	17.91	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Oshkosh WENDYS 709 3482206596 070621
07/06	21.99	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Oshkosh WENDYS 709 3482206596 070621
07/06	23.12	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Mattoon WENDYS 707 3127418267 070621
07/06	23.22	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Barry WENDYS 702 3127418234 070621
07/06	24.73	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Barry WENDYS 702 3127418234 070621
07/06	25.02	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Oshkosh WENDYS 709 3482206596 070621
07/06	25.26	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070621
07/06	29.96	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Barry WENDYS 702 3127418234 070621
07/06	31.85	AMERICAN EXPRESS PAYMENT DATE 21187 SETTLEMENT Oshkosh WENDYS 709 3482206596 070621
07/06	39.74	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Mattoon WENDYS 707 3127418267 070621
07/06	39.82	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Quincy WENDYS 705 3127418242 070621
07/06	41.49	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Hannibal WENDYS 703 3242988004 070621
07/06	41.86	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Palmyra WENDYS 704 3242988012 070621
07/06	42.93	AMERICAN EXPRESS PAYMENT DATE 21187 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070621
07/06	48.29	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Pontiac WENDYS 708 3127418275 070621
07/06	59.09	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Mattoon WENDYS 707 3127418267 070621
07/06	60.76	AMERICAN EXPRESS PAYMENT DATE 21187 SETTLEMENT Wisconsin WENDYS 711 3482206612 070621
07/06	63.76	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070621
07/06	64.24	AMERICAN EXPRESS PAYMENT DATE 21187 SETTLEMENT Palmyra WENDYS 704 3242988012 070621
07/06	66.11	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Palmyra WENDYS 704 3242988012 070621
07/06	66.51	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070621
07/06	69.69	AMERICAN EXPRESS PAYMENT DATE 21187 SETTLEMENT Mattoon WENDYS 707 3127418267 070621
07/06	72.00	RCM BILL VALIDATOR DEPOSIT
07/06	77.97	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Carbondale WENDYS 701 3127418226 070621
07/06	78.75	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Palmyra WENDYS 704 3242988012 070621
07/06	85.54	AMERICAN EXPRESS PAYMENT DATE 21187 SETTLEMENT Hannibal WENDYS 703 3242988004 070621
07/06	92.08	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Wisconsin WENDYS 711 3482206612 070621
07/06	93.75	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Pontiac WENDYS 708 3127418275 070621
07/06	93.94	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070621
07/06	101.74	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070621
07/06	113.57	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Carbondale WENDYS 701 3127418226 070621
07/06	122.89	256 GIFT CARD GIFT CARD 000000000042718 256 GIFT CARD 070621
07/06	124.30	AMERICAN EXPRESS PAYMENT DATE 21187 SETTLEMENT Carbondale WENDYS 701 3127418226 070621
07/06	129.22	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Wisconsin WENDYS 711 3482206612 070621
07/06	131.16	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Wisconsin WENDYS 711 3482206612 070621
07/06	136.14	AMERICAN EXPRESS PAYMENT DATE 21187 SETTLEMENT Pontiac WENDYS 708 3127418275 070621
07/06	168.39	AMERICAN EXPRESS PAYMENT DATE 21184 SETTLEMENT Oneida WENDYS 710 3482206604 070621
07/06	175.75	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Oneida WENDYS 710 3482206604 070621
07/06	180.87	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Oneida WENDYS 710 3482206604 070621
07/06	199.98	AMERICAN EXPRESS PAYMENT DATE 21186 SETTLEMENT Carbondale WENDYS 701 3127418226 070621
07/06	213.37	AMERICAN EXPRESS PAYMENT DATE 21187 SETTLEMENT Oneida WENDYS 710 3482206604 070621
07/06	217.28	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 070621
07/06	270.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070321
07/06	318.10	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070521
07/06	404.00	RCM BILL VALIDATOR DEPOSIT
07/06	485.00	RCM CHANGE ORDER PAYMENT
07/06	524.76	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070421
07/06	575.00	RCM BILL VALIDATOR DEPOSIT
07/06	923.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/06	945.00	RCM BILL VALIDATOR DEPOSIT
07/06	952.00	RCM BILL VALIDATOR DEPOSIT
07/06	969.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,043.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,071.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,088.75	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070521
07/06	1,233.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,250.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,252.49	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070521
07/06	1,253.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,268.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,280.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,311.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070421
07/06	1,316.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,324.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,332.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,382.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,411.29	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070521
07/06	1,413.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,453.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070521
07/06	1,485.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,493.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,493.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,494.44	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070621
07/06	1,511.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,524.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,533.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,537.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070421
07/06	1,563.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,586.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,602.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,603.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,657.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,690.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,706.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,747.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,753.52	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070421
07/06	1,810.52	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070621
07/06	1,815.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,881.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070621
07/06	1,889.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,946.00	RCM BILL VALIDATOR DEPOSIT
07/06	1,968.79	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070521
07/06	2,003.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070521
07/06	2,027.65	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070321
07/06	2,084.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070521
07/06	2,114.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,129.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070621

Deposits / Credits - continued

Date	Amount	Description
07/06	2,181.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,187.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070421
07/06	2,237.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,238.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,248.59	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070621
07/06	2,304.58	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070621
07/06	2,308.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070421
07/06	2,327.08	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070421
07/06	2,408.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,442.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,489.10	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070321
07/06	2,491.22	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070521
07/06	2,576.65	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070421
07/06	2,595.09	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070421
07/06	2,614.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,622.27	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070621
07/06	2,676.74	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070521
07/06	2,704.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,710.58	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070521
07/06	2,819.52	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070621
07/06	2,835.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070321
07/06	2,842.00	RCM BILL VALIDATOR DEPOSIT
07/06	2,864.09	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070321
07/06	2,877.54	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070621
07/06	3,058.57	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070621
07/06	3,086.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070421
07/06	3,167.61	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070421
07/06	3,198.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070521
07/06	3,252.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070621
07/06	3,252.86	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070321
07/06	3,253.06	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070621
07/06	3,336.25	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070321
07/06	3,361.31	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070421
07/06	3,541.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070321
07/06	3,712.63	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070321
07/06	3,873.91	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070321
07/06	4,074.24	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070321
07/06	4,729.78	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070321
07/07	2.67	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Carbondale WENDYS 701 3127418226 070721
07/07	10.88	WENDYSMOBILEPMT SALE 000000000005401 GX 2547 SBOARD CHZ 070721
07/07	16.77	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Barry WENDYS 702 3127418234 070721
07/07	19.56	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Palmyra WENDYS 704 3242988012 070721
07/07	22.63	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Quincy WENDYS 705 3127418242 070721
07/07	25.80	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070721
07/07	26.67	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Pontiac WENDYS 708 3127418275 070721
07/07	36.00	RCM BILL VALIDATOR DEPOSIT
07/07	38.25	UBER USA 6787 LEX3O3ERDGS9AZ EDI PAYMNT GB05FI1F4AU46V0 Starboard with Cheese REF*TN*GB05FI1F4A*Store ID:10700 070721
07/07	49.59	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Mattoon WENDYS 707 3127418267 070721
07/07	63.67	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Hannibal WENDYS 703 3242988004 070721
07/07	89.40	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070721
07/07	95.80	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 070721
07/07	101.02	256 GIFT CARD GIFT CARD 000000000042726 256 GIFT CARD 070721
07/07	107.03	256 GIFT CARD GIFT CARD 000000000042730 256 GIFT CARD 070721
07/07	135.75	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Oneida WENDYS 710 3482206604 070721
07/07	140.08	AMERICAN EXPRESS PAYMENT DATE 21188 SETTLEMENT Wisconsin WENDYS 711 3482206612 070721
07/07	145.73	256 GIFT CARD GIFT CARD 000000000042722 256 GIFT CARD 070721
07/07	147.76	UBER USA 6787 XG1M8EELE25HJ7T EDI PAYMNT 8E1IJ49NROO4BAL Starboard with Cheese REF*TN*8E1IJ49NRO*Store ID:10523 070721
07/07	150.06	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 070721



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/07	156.77	WENDYSMOBILEPMT SALE 000000000004184 WP 2547 SBOARD CHZ 070721
07/07	204.68	UBER USA 6787 ZBFRXNL13IR63T2 EDI PAYMNT ATTCOJ7R2X1WQ5J Starboard with Cheese REF*TN*ATTCOJ7R2X*Store ID:8661 070721
07/07	207.26	256 GIFT CARD GIFT CARD 000000000042743 256 GIFT CARD 070721
07/07	247.59	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 070721
07/07	394.44	UBER USA 6787 XG1M8EELE25HJ7T EDI PAYMNT ZXLG85FILQYLUM8 Starboard with Cheese REF*TN*ZXLG85FILQ*Store ID:5267 070721
07/07	524.82	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070721
07/07	627.87	UBER USA 6787 XG1M8EELE25HJ7T EDI PAYMNT LYPMH0IJ19A7EFG Starboard with Cheese REF*TN*LYPMH0IJ19*Store ID:5401 070721
07/07	1,064.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,327.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,468.94	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070721
07/07	1,477.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,479.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,491.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,501.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,564.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,624.04	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070721
07/07	1,728.00	RCM BILL VALIDATOR DEPOSIT
07/07	1,778.06	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070721
07/07	1,859.38	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070721
07/07	1,907.37	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070721
07/07	2,036.00	RCM BILL VALIDATOR DEPOSIT
07/07	2,188.99	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070721
07/07	2,302.41	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070721
07/07	2,308.87	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070721
07/07	2,333.39	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070721
07/07	2,461.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070721
07/07	2,478.55	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070721
07/07	2,531.00	RCM BILL VALIDATOR DEPOSIT
07/08	10.00	RCM BILL VALIDATOR DEPOSIT
07/08	10.90	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Oshkosh WENDYS 709 3482206596 070821
07/08	10.94	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070821
07/08	20.24	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Mattoon WENDYS 707 3127418267 070821
07/08	31.91	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Hannibal WENDYS 703 3242988004 070821
07/08	33.95	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Pontiac WENDYS 708 3127418275 070821
07/08	41.02	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Palmyra WENDYS 704 3242988012 070821
07/08	53.27	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Quincy WENDYS 705 3127418242 070821
07/08	58.03	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070821
07/08	93.07	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Oneida WENDYS 710 3482206604 070821
07/08	98.95	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Wisconsin WENDYS 711 3482206612 070821
07/08	110.18	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 070821
07/08	192.24	256 GIFT CARD GIFT CARD 000000000042747 256 GIFT CARD 070821
07/08	225.25	AMERICAN EXPRESS PAYMENT DATE 21189 SETTLEMENT Carbondale WENDYS 701 3127418226 070821
07/08	339.00	RCM BILL VALIDATOR DEPOSIT
07/08	384.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070821
07/08	889.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
07/08	962.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,101.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,180.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,202.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,206.39	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070821
07/08	1,341.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,487.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,527.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,529.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,604.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,633.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,709.00	RCM BILL VALIDATOR DEPOSIT
07/08	1,727.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070821
07/08	1,791.25	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070821
07/08	1,867.49	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070821
07/08	2,018.00	RCM BILL VALIDATOR DEPOSIT
07/08	2,104.88	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070821
07/08	2,203.96	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070821
07/08	2,247.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070821
07/08	2,573.18	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070821
07/08	2,959.32	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070821
07/08	2,972.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070821
07/08	3,120.45	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070821
07/08	11,795.12	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 070821
07/09	4.31	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Hannibal WENDYS 703 3242988004 070921
07/09	15.51	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Toronto Rd WENDYS 706 3127418259 070921
07/09	17.16	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Weston-Sch WENDYS 712 3482206620 070921
07/09	17.32	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Barry WENDYS 702 3127418234 070921
07/09	21.65	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Quincy WENDYS 705 3127418242 070921
07/09	30.57	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Palmyra WENDYS 704 3242988012 070921
07/09	48.74	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Oshkosh WENDYS 709 3482206596 070921
07/09	55.25	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Carbondale WENDYS 701 3127418226 070921
07/09	56.36	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Wisconsin WENDYS 711 3482206612 070921
07/09	62.28	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Mattoon WENDYS 707 3127418267 070921
07/09	72.97	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 070921
07/09	113.12	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Pontiac WENDYS 708 3127418275 070921
07/09	122.91	AMERICAN EXPRESS PAYMENT DATE 21190 SETTLEMENT Oneida WENDYS 710 3482206604 070921
07/09	136.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 070921
07/09	194.28	256 GIFT CARD GIFT CARD 000000000042751 256 GIFT CARD 070921
07/09	250.00	RCM CHANGE ORDER PAYMENT
07/09	418.04	WENDYSMOBILEPMT ADJUST 000000000010523 2547 SBOARD CHZ 070921
07/09	1,162.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,206.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,408.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,603.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,604.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,733.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,734.00	RCM BILL VALIDATOR DEPOSIT
07/09	1,749.27	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 070921
07/09	1,974.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 070921
07/09	2,084.00	RCM BILL VALIDATOR DEPOSIT
07/09	2,093.93	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 070921
07/09	2,094.00	RCM BILL VALIDATOR DEPOSIT
07/09	2,112.11	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 070921
07/09	2,347.00	RCM BILL VALIDATOR DEPOSIT
07/09	2,445.18	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 070921
07/09	2,493.00	RCM BILL VALIDATOR DEPOSIT
07/09	2,608.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 070921
07/09	2,629.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 070921



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5613

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Deposits / Credits - continued

Date	Amount	Description
07/09	2,769.12	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 070921
07/09	3,138.32	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 070921
07/09	3,324.97	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 070921
07/09	3,692.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 070921
07/12	8.79	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Barry WENDYS 702 3127418234 071221
07/12	10.50	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Oshkosh WENDYS 709 3482206596 071221
07/12	14.89	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Oshkosh WENDYS 709 3482206596 071221
07/12	15.42	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Pontiac WENDYS 708 3127418275 071221
07/12	15.72	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Palmyra WENDYS 704 3242988012 071221
07/12	16.00	RCM BILL VALIDATOR DEPOSIT
07/12	17.35	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Pontiac WENDYS 708 3127418275 071221
07/12	18.40	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Hannibal WENDYS 703 3242988004 071221
07/12	21.77	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Quincy WENDYS 705 3127418242 071221
07/12	24.20	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Oshkosh WENDYS 709 3482206596 071221
07/12	27.78	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Palmyra WENDYS 704 3242988012 071221
07/12	28.73	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Barry WENDYS 702 3127418234 071221
07/12	30.27	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071221
07/12	30.57	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Hannibal WENDYS 703 3242988004 071221
07/12	31.99	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Palmyra WENDYS 704 3242988012 071221
07/12	36.68	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Mattoon WENDYS 707 3127418267 071221
07/12	37.17	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071221
07/12	42.52	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Quincy WENDYS 705 3127418242 071221
07/12	44.35	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Quincy WENDYS 705 3127418242 071221
07/12	44.88	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071221
07/12	47.77	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Hannibal WENDYS 703 3242988004 071221
07/12	48.19	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Wisconsin WENDYS 711 3482206612 071221
07/12	50.00	RCM BILL VALIDATOR DEPOSIT
07/12	51.36	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071221
07/12	52.71	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071221
07/12	53.48	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Mattoon WENDYS 707 3127418267 071221
07/12	54.87	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071221
07/12	55.05	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Mattoon WENDYS 707 3127418267 071221
07/12	55.27	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Oneida WENDYS 710 3482206604 071221
07/12	59.81	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Pontiac WENDYS 708 3127418275 071221
07/12	69.02	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Carbondale WENDYS 701 3127418226 071221
07/12	82.64	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Carbondale WENDYS 701 3127418226 071221
07/12	94.24	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Wisconsin WENDYS 711 3482206612 071221
07/12	107.65	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Wisconsin WENDYS 711 3482206612 071221
07/12	122.66	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Oneida WENDYS 710 3482206604 071221
07/12	137.92	AMERICAN EXPRESS PAYMENT DATE 21191 SETTLEMENT Oneida WENDYS 710 3482206604 071221
07/12	146.95	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 071221
07/12	159.68	256 GIFT CARD GIFT CARD 000000000042755 256 GIFT CARD 071221
07/12	193.60	AMERICAN EXPRESS PAYMENT DATE 21193 SETTLEMENT Carbondale WENDYS 701 3127418226 071221
07/12	281.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071121
07/12	285.62	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071221
07/12	352.00	RCM BILL VALIDATOR DEPOSIT
07/12	518.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071021
07/12	884.81	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071221

Deposits / Credits - continued

Date	Amount	Description
07/12	999.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,063.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,066.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,086.09	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071221
07/12	1,240.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,311.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,349.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,437.83	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071221
07/12	1,456.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,485.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,499.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,509.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,511.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,542.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,553.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,560.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,569.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,595.58	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071121
07/12	1,649.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,692.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,721.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,757.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,772.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,773.15	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071021
07/12	1,783.30	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071221
07/12	1,841.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,866.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,925.00	RCM BILL VALIDATOR DEPOSIT
07/12	1,933.01	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071021
07/12	2,008.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071121
07/12	2,138.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071121
07/12	2,139.50	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071121
07/12	2,150.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071121
07/12	2,162.10	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071121
07/12	2,176.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071221
07/12	2,216.00	RCM BILL VALIDATOR DEPOSIT
07/12	2,243.29	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071221
07/12	2,247.00	RCM BILL VALIDATOR DEPOSIT
07/12	2,262.76	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071021
07/12	2,266.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071021
07/12	2,289.00	RCM BILL VALIDATOR DEPOSIT
07/12	2,432.00	RCM BILL VALIDATOR DEPOSIT
07/12	2,440.00	RCM BILL VALIDATOR DEPOSIT
07/12	2,486.53	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071121
07/12	2,525.82	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071221
07/12	2,566.00	RCM BILL VALIDATOR DEPOSIT
07/12	2,623.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071221
07/12	2,673.83	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071221
07/12	2,686.88	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071021
07/12	2,864.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071221
07/12	3,015.46	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071021
07/12	3,033.39	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071121
07/12	3,070.06	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071121
07/12	3,144.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071121
07/12	3,354.61	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071221
07/12	3,386.76	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071121
07/12	3,393.76	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071021
07/12	3,401.06	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071021
07/12	3,437.41	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071021



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/12	3,748.61	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071021
07/12	4,133.30	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071021
07/13	20.75	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Barry WENDYS 702 3127418234 071321
07/13	23.68	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Quincy WENDYS 705 3127418242 071321
07/13	23.79	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071321
07/13	34.62	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Palmyra WENDYS 704 3242988012 071321
07/13	38.67	UBER USA 6787 JHOM7A3UCAR6VQK EDI PAYMNT 7IPJ7G6O5XZKORS Starboard with Cheese REF*TN*7IPJ7G6O5X*Store ID:7532 071321
07/13	53.56	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Mattoon WENDYS 707 3127418267 071321
07/13	53.57	256 GIFT CARD GIFT CARD 000000000042826 256 GIFT CARD 071321
07/13	70.89	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071321
07/13	75.92	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 071321
07/13	77.27	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Oshkosh WENDYS 709 3482206596 071321
07/13	77.63	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 071321
07/13	79.80	UBER USA 6787 R5BIX7EEJT3O5N7 EDI PAYMNT T6FJK31HJB89TFP Starboard with Cheese REF*TN*T6FJK31HJB*Store ID:10700 071321
07/13	84.98	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Hannibal WENDYS 703 3242988004 071321
07/13	87.95	UBER USA 6787 JHOM7A3UCAR6VQK EDI PAYMNT RE6AKFP8O3OEVRP Starboard with Cheese REF*TN*RE6AKFP8O3*Store ID:10523 071321
07/13	91.22	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Pontiac WENDYS 708 3127418275 071321
07/13	135.25	UBER USA 6787 8QLUWU2OUYHXRD9 EDI PAYMNT TQ0ZV6M733E3U3F Starboard with Cheese REF*TN*TQ0ZV6M733*Store ID:8661 071321
07/13	137.15	256 GIFT CARD GIFT CARD 000000000042822 256 GIFT CARD 071321
07/13	139.87	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Carbondale WENDYS 701 3127418226 071321
07/13	141.15	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071321
07/13	150.91	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Oneida WENDYS 710 3482206604 071321
07/13	153.87	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 071321
07/13	158.36	256 GIFT CARD GIFT CARD 000000000042759 256 GIFT CARD 071321
07/13	167.53	AMERICAN EXPRESS PAYMENT DATE 21194 SETTLEMENT Wisconsin WENDYS 711 3482206612 071321
07/13	583.91	UBER USA 6787 4UB1HK79MZVKRQ6 EDI PAYMNT 5DTIV6Y7KED5L7F Starboard with Cheese REF*TN*5DTIV6Y7KE*Store ID:5267 071321
07/13	999.62	UBER USA 6787 8QLUWU2OUYHXRD9 EDI PAYMNT URU1X5XVCGDE8QT Starboard with Cheese REF*TN*URU1X5XVCG*Store ID:5401 071321
07/13	1,043.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,147.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,358.71	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071321
07/13	1,467.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,545.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,547.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,636.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,664.65	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071321
07/13	1,707.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,940.00	RCM BILL VALIDATOR DEPOSIT
07/13	1,987.17	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071321
07/13	2,084.51	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071321
07/13	2,161.72	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071321
07/13	2,197.00	RCM BILL VALIDATOR DEPOSIT
07/13	2,217.29	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071321

Deposits / Credits - continued

Date	Amount	Description
07/13	2,253.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071321
07/13	2,496.56	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071321
07/13	2,601.27	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071321
07/13	2,671.14	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071321
07/13	2,692.00	RCM BILL VALIDATOR DEPOSIT
07/13	3,084.41	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071321
07/14	3.14	AMERICAN EXPRESS PAYMENT DATE 21195 SETTLEMENT Oshkosh WENDYS 709 3482206596 071421
07/14	27.00	AMERICAN EXPRESS PAYMENT DATE 21195 SETTLEMENT Hannibal WENDYS 703 3242988004 071421
07/14	36.13	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 071421
07/14	39.36	AMERICAN EXPRESS PAYMENT DATE 21195 SETTLEMENT Quincy WENDYS 705 3127418242 071421
07/14	43.73	AMERICAN EXPRESS PAYMENT DATE 21195 SETTLEMENT Pontiac WENDYS 708 3127418275 071421
07/14	50.89	AMERICAN EXPRESS PAYMENT DATE 21195 SETTLEMENT Palmyra WENDYS 704 3242988012 071421
07/14	60.15	AMERICAN EXPRESS PAYMENT DATE 21195 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071421
07/14	82.06	AMERICAN EXPRESS PAYMENT DATE 21195 SETTLEMENT Carbondale WENDYS 701 3127418226 071421
07/14	103.47	256 GIFT CARD GIFT CARD 000000000042841 256 GIFT CARD 071421
07/14	123.27	AMERICAN EXPRESS PAYMENT DATE 21195 SETTLEMENT Wisconsin WENDYS 711 3482206612 071421
07/14	123.94	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071421
07/14	180.50	AMERICAN EXPRESS PAYMENT DATE 21195 SETTLEMENT Oneida WENDYS 710 3482206604 071421
07/14	720.00	RCM CHANGE ORDER PAYMENT
07/14	1,156.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,207.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,341.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,500.41	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071421
07/14	1,527.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,546.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,546.10	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071421
07/14	1,548.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,733.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,777.41	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071421
07/14	1,837.00	RCM BILL VALIDATOR DEPOSIT
07/14	1,945.31	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071421
07/14	2,153.51	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071421
07/14	2,201.30	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071421
07/14	2,321.67	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071421
07/14	2,440.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071421
07/14	2,442.92	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071421
07/14	2,493.00	RCM BILL VALIDATOR DEPOSIT
07/14	2,663.00	RCM BILL VALIDATOR DEPOSIT
07/14	2,734.73	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071421
07/14	3,295.12	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071421
07/14	12,060.76	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 071421
07/15	8.79	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Oshkosh WENDYS 709 3482206596 071521
07/15	9.54	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071521
07/15	10.32	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071521
07/15	22.10	UBER USA 6787 Y55ZJ49MW2CTVQO EDI PAYMNT P6GQJTMUYZBV17J Starboard with Cheese REF*TN*P6GQJTMUYZ*Store ID:8661 071521
07/15	28.75	UBER USA 6787 Y55ZJ49MW2CTVQO EDI PAYMNT ULYN5HA1HLATQ6K Starboard with Cheese REF*TN*ULYN5HA1HL*Store ID:10700 071521
07/15	30.00	RCM BILL VALIDATOR DEPOSIT
07/15	31.46	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Hannibal WENDYS 703 3242988004 071521
07/15	32.34	UBER USA 6787 Y55ZJ49MW2CTVQO EDI PAYMNT 1CAOCUMH2AS4DQY Starboard with Cheese REF*TN*1CAOCUMH2A*Store ID:7532 071521
07/15	36.87	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Mattoon WENDYS 707 3127418267 071521
07/15	41.22	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Palmyra WENDYS 704 3242988012 071521
07/15	79.00	RCM BILL VALIDATOR DEPOSIT
07/15	82.70	UBER USA 6787 Y55ZJ49MW2CTVQO EDI PAYMNT 0QZRGRC57RZF0FN Starboard with Cheese REF*TN*0QZRGRC57R*Store ID:10523 071521
07/15	130.84	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Carbondale WENDYS 701 3127418226 071521
07/15	136.60	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Quincy WENDYS 705 3127418242 071521
07/15	141.22	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Pontiac WENDYS 708 3127418275 071521



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/15	155.13	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 071521
07/15	157.97	UBER USA 6787 Y55ZJ49MW2CTVQO EDI PAYMNT KKG6Q4WH3NE91G2 Starboard with Cheese REF*TN*KKG6Q4WH3N*Store ID:5267 071521
07/15	164.78	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Wisconsin WENDYS 711 3482206612 071521
07/15	167.77	256 GIFT CARD GIFT CARD 000000000042845 256 GIFT CARD 071521
07/15	200.82	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071521
07/15	234.32	UBER USA 6787 Y55ZJ49MW2CTVQO EDI PAYMNT 1SUP23GOHAODH0M Starboard with Cheese REF*TN*1SUP23GOHA*Store ID:5401 071521
07/15	298.37	AMERICAN EXPRESS PAYMENT DATE 21196 SETTLEMENT Oneida WENDYS 710 3482206604 071521
07/15	374.00	RCM BILL VALIDATOR DEPOSIT
07/15	607.00	RCM BILL VALIDATOR DEPOSIT
07/15	641.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,103.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,165.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,347.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,351.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,458.02	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071521
07/15	1,526.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,553.64	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071521
07/15	1,586.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,648.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,697.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071521
07/15	1,802.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,896.00	RCM BILL VALIDATOR DEPOSIT
07/15	1,918.83	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071521
07/15	2,207.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071521
07/15	2,213.90	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071521
07/15	2,224.64	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071521
07/15	2,241.00	RCM BILL VALIDATOR DEPOSIT
07/15	2,338.85	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071521
07/15	3,187.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071521
07/15	3,375.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071521
07/15	3,410.00	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071521
07/16	6.09	AMERICAN EXPRESS PAYMENT DATE 21197 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071621
07/16	6.50	AMERICAN EXPRESS PAYMENT DATE 21197 SETTLEMENT Oshkosh WENDYS 709 3482206596 071621
07/16	19.20	AMERICAN EXPRESS PAYMENT DATE 21197 SETTLEMENT Palmyra WENDYS 704 3242988012 071621
07/16	27.76	UBER USA 6787 WUPVVH5HTLYQDWS EDI PAYMNT 1ZZ69XNUKWVWMB8 Starboard with Cheese REF*TN*1ZZ69XNUKW*Store ID:5267 071621
07/16	41.17	AMERICAN EXPRESS PAYMENT DATE 21197 SETTLEMENT Hannibal WENDYS 703 3242988004 071621
07/16	50.00	RCM BILL VALIDATOR DEPOSIT
07/16	52.58	AMERICAN EXPRESS PAYMENT DATE 21197 SETTLEMENT Mattoon WENDYS 707 3127418267 071621
07/16	69.06	UBER USA 6787 WUPVVH5HTLYQDWS EDI PAYMNT 69WLNJ6OB0ASUV4 Starboard with Cheese REF*TN*69WLNJ6OB0*Store ID:10700 071621
07/16	81.34	AMERICAN EXPRESS PAYMENT DATE 21197 SETTLEMENT Pontiac WENDYS 708 3127418275 071621
07/16	84.58	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 071621
07/16	94.34	UBER USA 6787 WUPVVH5HTLYQDWS EDI PAYMNT N8L66AWBBSCDQW8 Starboard with Cheese REF*TN*N8L66AWBBS*Store ID:5401 071621
07/16	95.28	AMERICAN EXPRESS PAYMENT DATE 21197 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071621

Deposits / Credits - continued

Date	Amount	Description
07/16	112.30	AMERICAN EXPRESS PAYMENT DATE 21197 SETTLEMENT Carbondale WENDYS 701 3127418226 071621
07/16	158.47	AMERICAN EXPRESS PAYMENT DATE 21197 SETTLEMENT Wisconsin WENDYS 711 3482206612 071621
07/16	163.09	256 GIFT CARD GIFT CARD 000000000042849 256 GIFT CARD 071621
07/16	167.38	AMERICAN EXPRESS PAYMENT DATE 21197 SETTLEMENT Oneida WENDYS 710 3482206604 071621
07/16	225.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071621
07/16	980.00	RCM CHANGE ORDER PAYMENT
07/16	1,129.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,467.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,475.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,491.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,518.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071621
07/16	1,641.44	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071621
07/16	1,659.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,672.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,743.00	RCM BILL VALIDATOR DEPOSIT
07/16	1,761.00	RCM BILL VALIDATOR DEPOSIT
07/16	2,031.80	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071621
07/16	2,087.72	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071621
07/16	2,275.00	RCM BILL VALIDATOR DEPOSIT
07/16	2,299.73	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071621
07/16	2,454.00	RCM BILL VALIDATOR DEPOSIT
07/16	2,700.25	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071621
07/16	2,736.12	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071621
07/16	2,988.95	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071621
07/16	3,117.03	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071621
07/16	3,212.03	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071621
07/16	4,021.40	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071621
07/19	10.89	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Oshkosh WENDYS 709 3482206596 071921
07/19	15.05	AMERICAN EXPRESS PAYMENT DATE 21198 SETTLEMENT Mattoon WENDYS 707 3127418267 071921
07/19	16.03	UBER USA 6787 FEUNOZW73XG89PV EDI PAYMNT S4ZUKF6751ZXOH6 Starboard with Cheese REF*TN*S4ZUKF6751*Store ID:7532 071921
07/19	19.58	AMERICAN EXPRESS PAYMENT DATE 21198 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071921
07/19	19.88	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Hannibal WENDYS 703 3242988004 071921
07/19	19.93	AMERICAN EXPRESS PAYMENT DATE 21198 SETTLEMENT Oshkosh WENDYS 709 3482206596 071921
07/19	25.23	AMERICAN EXPRESS PAYMENT DATE 21198 SETTLEMENT Pontiac WENDYS 708 3127418275 071921
07/19	25.72	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Quincy WENDYS 705 3127418242 071921
07/19	27.40	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071921
07/19	28.36	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Quincy WENDYS 705 3127418242 071921
07/19	30.53	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Mattoon WENDYS 707 3127418267 071921
07/19	33.62	AMERICAN EXPRESS PAYMENT DATE 21198 SETTLEMENT Quincy WENDYS 705 3127418242 071921
07/19	34.23	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Pontiac WENDYS 708 3127418275 071921
07/19	38.56	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Oshkosh WENDYS 709 3482206596 071921
07/19	41.44	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Palmyra WENDYS 704 3242988012 071921
07/19	41.55	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Palmyra WENDYS 704 3242988012 071921
07/19	45.20	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071921
07/19	49.57	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Mattoon WENDYS 707 3127418267 071921
07/19	49.67	UBER USA 6787 FEUNOZW73XG89PV EDI PAYMNT BE131QF8QSS594N Starboard with Cheese REF*TN*BE131QF8QS*Store ID:8661 071921
07/19	57.28	AMERICAN EXPRESS PAYMENT DATE 21198 SETTLEMENT Carbondale WENDYS 701 3127418226 071921
07/19	61.48	UBER USA 6787 FEUNOZW73XG89PV EDI PAYMNT 272N2OX2MP7GNN Starboard with Cheese REF*TN*272N2OX2MP*Store ID:10700 071921
07/19	63.55	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071921
07/19	67.94	UBER USA 6787 FEUNOZW73XG89PV EDI PAYMNT XRT3JOEUEMR5HJR Starboard with Cheese REF*TN*XRT3JOEUEM*Store ID:5267 071921
07/19	68.08	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Weston-Sch WENDYS 712 3482206620 071921
07/19	75.82	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Wisconsin WENDYS 711 3482206612 071921
07/19	83.60	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Pontiac WENDYS 708 3127418275 071921
07/19	99.12	AMERICAN EXPRESS PAYMENT DATE 21198 SETTLEMENT Palmyra WENDYS 704 3242988012 071921
07/19	103.29	256 GIFT CARD GIFT CARD 000000000042853 256 GIFT CARD 071921
07/19	104.93	AMERICAN EXPRESS PAYMENT DATE 21198 SETTLEMENT Toronto Rd WENDYS 706 3127418259 071921



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/19	124.03	AMERICAN EXPRESS PAYMENT DATE 21198 SETTLEMENT Wisconsin WENDYS 711 3482206612 071921
07/19	124.75	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Wisconsin WENDYS 711 3482206612 071921
07/19	128.67	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Hannibal WENDYS 703 3242988004 071921
07/19	136.54	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Carbondale WENDYS 701 3127418226 071921
07/19	144.13	WENDYSMOBILEPMT SALE 00000000010523 WP 2547 SBOARD CHZ 071921
07/19	144.57	AMERICAN EXPRESS PAYMENT DATE 21198 SETTLEMENT Oneida WENDYS 710 3482206604 071921
07/19	153.81	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Carbondale WENDYS 701 3127418226 071921
07/19	173.78	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Oneida WENDYS 710 3482206604 071921
07/19	175.03	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071721
07/19	177.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071821
07/19	200.82	UBER USA 6787 FEUNOZW73XG89PV EDI PAYMNT D83EXLBAJNRHD4G Starboard with Cheese REF*TN*D83EXLBAJN*Store ID:5401 071921
07/19	250.33	AMERICAN EXPRESS PAYMENT DATE 21200 SETTLEMENT Oneida WENDYS 710 3482206604 071921
07/19	295.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 071921
07/19	630.00	RCM CHANGE ORDER PAYMENT
07/19	973.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,135.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,141.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,144.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,160.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,223.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,256.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,264.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,313.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,488.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,506.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,519.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,543.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,545.88	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071821
07/19	1,599.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,670.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,685.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,707.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071721
07/19	1,728.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,784.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,835.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,889.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,895.92	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071821
07/19	1,926.80	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071821
07/19	1,967.00	RCM BILL VALIDATOR DEPOSIT
07/19	1,982.08	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071921
07/19	2,018.00	RCM BILL VALIDATOR DEPOSIT
07/19	2,033.28	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071921
07/19	2,037.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071921
07/19	2,049.97	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071921
07/19	2,143.16	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 071721
07/19	2,262.00	RCM BILL VALIDATOR DEPOSIT
07/19	2,267.96	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 071721

Deposits / Credits - continued

Date	Amount	Description
07/19	2,359.00	RCM BILL VALIDATOR DEPOSIT
07/19	2,367.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071821
07/19	2,405.45	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071921
07/19	2,412.56	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 071721
07/19	2,466.00	RCM BILL VALIDATOR DEPOSIT
07/19	2,468.33	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071921
07/19	2,483.88	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071921
07/19	2,510.98	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071921
07/19	2,605.60	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071821
07/19	2,638.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 071721
07/19	2,749.00	RCM BILL VALIDATOR DEPOSIT
07/19	2,788.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071821
07/19	2,841.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071821
07/19	2,973.00	RCM BILL VALIDATOR DEPOSIT
07/19	2,996.00	RCM BILL VALIDATOR DEPOSIT
07/19	3,019.21	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 071821
07/19	3,038.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071721
07/19	3,069.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071821
07/19	3,149.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 071921
07/19	3,277.08	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071921
07/19	3,390.14	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 071721
07/19	3,408.38	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071721
07/19	3,469.10	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 071721
07/19	3,503.17	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071721
07/19	3,526.58	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 071921
07/19	3,536.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071721
07/19	3,595.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 071821
07/19	3,913.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 071821
07/20	9.57	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Barry WENDYS 702 3127418234 072021
07/20	16.87	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Mattoon WENDYS 707 3127418267 072021
07/20	18.99	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Hannibal WENDYS 703 3242988004 072021
07/20	35.38	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072021
07/20	40.60	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 072021
07/20	40.77	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Oshkosh WENDYS 709 3482206596 072021
07/20	41.33	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Palmyra WENDYS 704 3242988012 072021
07/20	46.86	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Quincy WENDYS 705 3127418242 072021
07/20	47.08	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Carbondale WENDYS 701 3127418226 072021
07/20	60.16	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072021
07/20	70.47	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Pontiac WENDYS 708 3127418275 072021
07/20	74.08	UBER USA 6787 BPVZOZROIABWUII EDI PAYMNT ZP951M6K1WU1KHA Starboard with Cheese REF*TN*ZP951M6K1W*Store ID:8661 072021
07/20	96.53	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072021
07/20	105.04	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 072021
07/20	107.68	256 GIFT CARD GIFT CARD 000000000042865 256 GIFT CARD 072021
07/20	141.13	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Wisconsin WENDYS 711 3482206612 072021
07/20	145.16	UBER USA 6787 BPVZOZROIABWUII EDI PAYMNT J2U65SQ3PGXIX4G Starboard with Cheese REF*TN*J2U65SQ3PG*Store ID:10523 072021
07/20	147.72	256 GIFT CARD GIFT CARD 000000000042861 256 GIFT CARD 072021
07/20	162.99	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 072021
07/20	165.56	256 GIFT CARD GIFT CARD 000000000042857 256 GIFT CARD 072021
07/20	171.97	AMERICAN EXPRESS PAYMENT DATE 21201 SETTLEMENT Oneida WENDYS 710 3482206604 072021
07/20	175.63	UBER USA 6787 BPVZOZROIABWUII EDI PAYMNT 21HLP211OZRKJ0Z Starboard with Cheese REF*TN*21HLP211OZ*Store ID:5267 072021
07/20	358.68	UBER USA 6787 BPVZOZROIABWUII EDI PAYMNT YE4J9DSEYFCGLWW Starboard with Cheese REF*TN*YE4J9DSEYF*Store ID:5401 072021
07/20	1,026.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,081.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,462.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,478.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,518.20	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072021



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5613

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Deposits / Credits - continued

Date	Amount	Description
07/20	1,554.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,594.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,763.11	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072021
07/20	1,825.00	RCM BILL VALIDATOR DEPOSIT
07/20	1,972.77	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072021
07/20	2,105.28	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072021
07/20	2,143.55	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072021
07/20	2,339.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072021
07/20	2,472.74	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072021
07/20	2,496.00	RCM BILL VALIDATOR DEPOSIT
07/20	2,545.34	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072021
07/20	2,817.00	RCM BILL VALIDATOR DEPOSIT
07/20	2,845.57	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072021
07/20	2,969.77	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072021
07/20	3,067.75	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072021
07/21	7.48	UBER USA 6787 TG23XM6A9UA32ZW EDI PAYMNT YZQY7201DUEEAAV Starboard with Cheese REF*TN*YZQY7201DU*Store ID:7532 072121
07/21	8.93	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Palmyra WENDYS 704 3242988012 072121
07/21	23.02	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Hannibal WENDYS 703 3242988004 072121
07/21	23.33	UBER USA 6787 TG23XM6A9UA32ZW EDI PAYMNT MVMEIZQUEO303IX Starboard with Cheese REF*TN*MVMEIZQUEO*Store ID:8661 072121
07/21	26.54	UBER USA 6787 TG23XM6A9UA32ZW EDI PAYMNT U1NX3TG28H90D3G Starboard with Cheese REF*TN*U1NX3TG28H*Store ID:10523 072121
07/21	29.00	RCM BILL VALIDATOR DEPOSIT
07/21	40.77	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Pontiac WENDYS 708 3127418275 072121
07/21	48.90	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Mattoon WENDYS 707 3127418267 072121
07/21	61.16	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 072121
07/21	62.27	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Oshkosh WENDYS 709 3482206596 072121
07/21	69.66	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Quincy WENDYS 705 3127418242 072121
07/21	75.59	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072121
07/21	84.51	UBER USA 6787 TG23XM6A9UA32ZW EDI PAYMNT 9OG50R6FQRDMQBO Starboard with Cheese REF*TN*9OG50R6FQR*Store ID:5267 072121
07/21	98.48	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072121
07/21	99.71	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Wisconsin WENDYS 711 3482206612 072121
07/21	104.75	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Carbondale WENDYS 701 3127418226 072121
07/21	111.95	UBER USA 6787 TG23XM6A9UA32ZW EDI PAYMNT O9ERHI6QZO5AWBW Starboard with Cheese REF*TN*O9ERHI6QZO*Store ID:5401 072121
07/21	139.34	AMERICAN EXPRESS PAYMENT DATE 21202 SETTLEMENT Oneida WENDYS 710 3482206604 072121
07/21	245.15	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072121
07/21	1,145.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072121
07/21	1,156.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,224.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,246.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,254.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,331.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,466.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,642.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,785.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
07/21	1,896.00	RCM BILL VALIDATOR DEPOSIT
07/21	1,938.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072121
07/21	1,955.77	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072121
07/21	2,064.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072121
07/21	2,100.99	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072121
07/21	2,134.00	RCM BILL VALIDATOR DEPOSIT
07/21	2,138.00	RCM BILL VALIDATOR DEPOSIT
07/21	2,265.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072121
07/21	2,323.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072121
07/21	2,397.04	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072121
07/21	2,741.02	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072121
07/21	2,812.00	RCM BILL VALIDATOR DEPOSIT
07/21	3,181.80	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072121
07/21	3,391.74	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072121
07/21	13,649.14	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 072121
07/21	29,371.00	FUNDS TRANSFER CREDIT REF # 00176958260 MISCELLANEOUS ADJUSTMENT - 07/21/2021
07/22	6.27	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Oshkosh WENDYS 709 3482206596 072221
07/22	6.32	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072221
07/22	10.60	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Hannibal WENDYS 703 3242988004 072221
07/22	12.66	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Barry WENDYS 702 3127418234 072221
07/22	13.44	UBER USA 6787 GIXQSEAE0V5TLBU EDI PAYMNT UFUJ1SLD6YR5HON Starboard with Cheese REF*TN*UFUJ1SLD6Y*Store ID:10523 072221
07/22	37.85	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 072221
07/22	45.31	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Palmyra WENDYS 704 3242988012 072221
07/22	47.79	UBER USA 6787 GIXQSEAE0V5TLBU EDI PAYMNT 9NVELJKJ6GY30OB Starboard with Cheese REF*TN*9NVELJKJ6G*Store ID:8661 072221
07/22	50.00	RCM BILL VALIDATOR DEPOSIT
07/22	70.82	UBER USA 6787 GIXQSEAE0V5TLBU EDI PAYMNT KCAQTWHQF309FJH Starboard with Cheese REF*TN*KCAQTWHQF3*Store ID:5267 072221
07/22	75.34	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Mattoon WENDYS 707 3127418267 072221
07/22	84.30	256 GIFT CARD GIFT CARD 000000000042877 256 GIFT CARD 072221
07/22	97.07	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Pontiac WENDYS 708 3127418275 072221
07/22	100.26	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Carbondale WENDYS 701 3127418226 072221
07/22	122.13	UBER USA 6787 GIXQSEAE0V5TLBU EDI PAYMNT MVBK3YQX4MEXGS Starboard with Cheese REF*TN*MVBK3YQX4*Store ID:5401 072221
07/22	133.60	256 GIFT CARD GIFT CARD 000000000042881 256 GIFT CARD 072221
07/22	136.60	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072221
07/22	154.19	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Wisconsin WENDYS 711 3482206612 072221
07/22	168.25	AMERICAN EXPRESS PAYMENT DATE 21203 SETTLEMENT Oneida WENDYS 710 3482206604 072221
07/22	224.00	RCM BILL VALIDATOR DEPOSIT
07/22	357.04	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072221
07/22	610.00	RCM BILL VALIDATOR DEPOSIT
07/22	616.00	RCM BILL VALIDATOR DEPOSIT
07/22	944.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,130.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,221.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,247.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,255.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,271.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,347.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,395.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,433.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,455.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,481.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,537.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,570.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,615.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,652.70	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072221
07/22	1,679.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,746.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072221



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/22	1,781.21	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072221
07/22	1,795.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,819.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072221
07/22	1,820.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,839.00	RCM BILL VALIDATOR DEPOSIT
07/22	1,931.00	RCM BILL VALIDATOR DEPOSIT
07/22	2,138.86	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072221
07/22	2,192.91	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072221
07/22	2,509.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072221
07/22	2,718.76	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072221
07/22	3,020.61	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072221
07/22	3,221.56	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072221
07/22	3,236.40	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072221
07/23	7.21	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Barry WENDYS 702 3127418234 072321
07/23	15.78	UBER USA 6787 E7DY2LQ2WTSPYSJ EDI PAYMNT 49I2GK5E112FHMM Starboard with Cheese REF*TN*49I2GK5E11*Store ID:8661 072321
07/23	18.35	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Quincy WENDYS 705 3127418242 072321
07/23	22.51	UBER USA 6787 E7DY2LQ2WTSPYSJ EDI PAYMNT IQ6S1MZ8EKU76S4 Starboard with Cheese REF*TN*IQ6S1MZ8EK*Store ID:10523 072321
07/23	23.48	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Mattoon WENDYS 707 3127418267 072321
07/23	30.08	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Pontiac WENDYS 708 3127418275 072321
07/23	31.11	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Palmyra WENDYS 704 3242988012 072321
07/23	34.72	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Hannibal WENDYS 703 3242988004 072321
07/23	37.11	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072321
07/23	47.53	UBER USA 6787 E7DY2LQ2WTSPYSJ EDI PAYMNT WJRSINRWK91YRGB Starboard with Cheese REF*TN*WJRSINRWK9*Store ID:10700 072321
07/23	81.07	UBER USA 6787 E7DY2LQ2WTSPYSJ EDI PAYMNT 87DAVY1VNPZIOXW Starboard with Cheese REF*TN*87DAVY1VNP*Store ID:5401 072321
07/23	87.68	UBER USA 6787 E7DY2LQ2WTSPYSJ EDI PAYMNT 306EJDH09DVLWWG Starboard with Cheese REF*TN*306EJDH09D*Store ID:5267 072321
07/23	96.15	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Wisconsin WENDYS 711 3482206612 072321
07/23	107.92	256 GIFT CARD GIFT CARD 000000000042886 256 GIFT CARD 072321
07/23	125.33	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 072321
07/23	150.78	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072321
07/23	160.00	RCM CHANGE ORDER PAYMENT
07/23	195.69	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Carbondale WENDYS 701 3127418226 072321
07/23	204.83	AMERICAN EXPRESS PAYMENT DATE 21204 SETTLEMENT Oneida WENDYS 710 3482206604 072321
07/23	470.84	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072321
07/23	1,063.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,408.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,487.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,495.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,599.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,612.73	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072321
07/23	1,683.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,943.00	RCM BILL VALIDATOR DEPOSIT
07/23	1,973.47	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072321
07/23	1,990.53	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072321

Deposits / Credits - continued

Date	Amount	Description
07/23	2,031.00	RCM BILL VALIDATOR DEPOSIT
07/23	2,210.84	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072321
07/23	2,299.00	RCM BILL VALIDATOR DEPOSIT
07/23	2,332.42	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072321
07/23	2,488.08	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072321
07/23	2,662.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072321
07/23	2,885.25	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072321
07/23	2,998.00	RCM BILL VALIDATOR DEPOSIT
07/23	3,282.35	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072321
07/23	3,329.02	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072321
07/23	3,681.52	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072321
07/26	3.00	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Palmyra WENDYS 704 3242988012 072621
07/26	5.63	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Pontiac WENDYS 708 3127418275 072621
07/26	6.35	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Barry WENDYS 702 3127418234 072621
07/26	15.31	UBER USA 6787 WEE0Q9IYKCBYMFO EDI PAYMNT BHO6ZVY3ADULPN9 Starboard with Cheese REF*TN*BHO6ZVY3AD*Store ID:10700 072621
07/26	16.12	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072621
07/26	17.21	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Barry WENDYS 702 3127418234 072621
07/26	19.48	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Palmyra WENDYS 704 3242988012 072621
07/26	19.63	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072621
07/26	27.77	UBER USA 6787 WEE0Q9IYKCBYMFO EDI PAYMNT EEYAOHUKUPTSCXE Starboard with Cheese REF*TN*EEYAOHUKUP*Store ID:10523 072621
07/26	28.75	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072621
07/26	30.76	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Quincy WENDYS 705 3127418242 072621
07/26	32.89	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Oshkosh WENDYS 709 3482206596 072621
07/26	33.19	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Quincy WENDYS 705 3127418242 072621
07/26	34.23	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Oshkosh WENDYS 709 3482206596 072621
07/26	35.14	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Pontiac WENDYS 708 3127418275 072621
07/26	36.59	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Palmyra WENDYS 704 3242988012 072621
07/26	37.32	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Hannibal WENDYS 703 3242988004 072621
07/26	45.28	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Hannibal WENDYS 703 3242988004 072621
07/26	46.09	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Oshkosh WENDYS 709 3482206596 072621
07/26	46.90	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Quincy WENDYS 705 3127418242 072621
07/26	47.24	UBER USA 6787 WEE0Q9IYKCBYMFO EDI PAYMNT 4L7QA3JVXB2EKW1 Starboard with Cheese REF*TN*4L7QA3JVXB*Store ID:5401 072621
07/26	47.34	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Mattoon WENDYS 707 3127418267 072621
07/26	48.40	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Pontiac WENDYS 708 3127418275 072621
07/26	48.60	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Mattoon WENDYS 707 3127418267 072621
07/26	56.67	UBER USA 6787 WEE0Q9IYKCBYMFO EDI PAYMNT MKH6MTSECFR87FP Starboard with Cheese REF*TN*MKH6MTSECF*Store ID:5267 072621
07/26	59.02	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Hannibal WENDYS 703 3242988004 072621
07/26	61.07	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Mattoon WENDYS 707 3127418267 072621
07/26	66.62	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Wisconsin WENDYS 711 3482206612 072621
07/26	70.00	RCM BILL VALIDATOR DEPOSIT
07/26	74.00	RCM BILL VALIDATOR DEPOSIT
07/26	80.96	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Oneida WENDYS 710 3482206604 072621
07/26	86.92	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Wisconsin WENDYS 711 3482206612 072621
07/26	91.91	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072621
07/26	93.56	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072621
07/26	118.55	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Carbondale WENDYS 701 3127418226 072621
07/26	123.02	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Carbondale WENDYS 701 3127418226 072621
07/26	141.24	256 GIFT CARD GIFT CARD 000000000042890 256 GIFT CARD 072621
07/26	162.31	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Wisconsin WENDYS 711 3482206612 072621
07/26	169.04	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 072621
07/26	178.88	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Oneida WENDYS 710 3482206604 072621
07/26	180.02	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072621
07/26	187.69	AMERICAN EXPRESS PAYMENT DATE 21207 SETTLEMENT Oneida WENDYS 710 3482206604 072621
07/26	209.01	AMERICAN EXPRESS PAYMENT DATE 21205 SETTLEMENT Carbondale WENDYS 701 3127418226 072621
07/26	260.00	RCM CHANGE ORDER PAYMENT
07/26	610.53	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072421



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/26	705.68	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072621
07/26	716.00	RCM CHANGE ORDER PAYMENT
07/26	768.00	RCM BILL VALIDATOR DEPOSIT
07/26	835.18	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072521
07/26	980.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,028.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,032.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,151.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,184.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,213.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,222.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,357.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,384.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,391.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,424.29	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072521
07/26	1,428.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,465.83	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072421
07/26	1,496.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,497.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,560.96	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072521
07/26	1,568.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,570.22	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072621
07/26	1,585.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,601.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,607.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,612.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,614.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,615.23	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072621
07/26	1,653.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,737.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,776.00	RCM BILL VALIDATOR DEPOSIT
07/26	1,789.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,039.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,044.99	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072521
07/26	2,056.80	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072421
07/26	2,096.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,260.54	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072621
07/26	2,334.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,334.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072421
07/26	2,336.18	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072421
07/26	2,345.34	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072521
07/26	2,369.87	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072421
07/26	2,422.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072621
07/26	2,476.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,545.31	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072621
07/26	2,606.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072621
07/26	2,650.88	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072521
07/26	2,651.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072621

Deposits / Credits - continued

Date	Amount	Description
07/26	2,660.00	RCM BILL VALIDATOR DEPOSIT
07/26	2,687.32	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072621
07/26	2,706.32	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072521
07/26	2,783.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072621
07/26	2,822.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072521
07/26	2,829.35	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072521
07/26	2,869.34	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072421
07/26	3,034.86	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072521
07/26	3,070.21	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072421
07/26	3,071.00	RCM BILL VALIDATOR DEPOSIT
07/26	3,100.72	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072521
07/26	3,132.02	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072521
07/26	3,269.92	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072421
07/26	3,400.14	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072421
07/26	3,413.61	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072421
07/26	3,452.44	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072621
07/26	3,624.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072621
07/26	4,378.96	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072421
07/27	8.81	WENDYSMOBILEPMT SALE 00000000005767 GX 2547 SBOARD CHZ 072721
07/27	20.66	AMERICAN EXPRESS PAYMENT DATE 21208 SETTLEMENT Palmyra WENDYS 704 3242988012 072721
07/27	39.58	AMERICAN EXPRESS PAYMENT DATE 21208 SETTLEMENT Hannibal WENDYS 703 3242988004 072721
07/27	40.37	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 072721
07/27	42.44	AMERICAN EXPRESS PAYMENT DATE 21208 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072721
07/27	43.22	UBER USA 6787 HME2HHR1C7WAE8 EDI PAYMNT 3NOAE6QKPF6PRN9 Starboard with Cheese REF*TN*3NOAE6QKPF*Store ID:8661 072721
07/27	53.19	AMERICAN EXPRESS PAYMENT DATE 21208 SETTLEMENT Mattoon WENDYS 707 3127418267 072721
07/27	56.64	256 GIFT CARD GIFT CARD 000000000042898 256 GIFT CARD 072721
07/27	69.63	256 GIFT CARD GIFT CARD 000000000042902 256 GIFT CARD 072721
07/27	70.18	UBER USA 6787 OAJYV4KZMPQK88H EDI PAYMNT 8VV2IYNJ59ETAS8 Starboard with Cheese REF*TN*8VV2IYNJ59*Store ID:7532 072721
07/27	84.99	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 072721
07/27	86.53	AMERICAN EXPRESS PAYMENT DATE 21208 SETTLEMENT Carbondale WENDYS 701 3127418226 072721
07/27	95.20	UBER USA 6787 F59E8CVWE7ANFBZ EDI PAYMNT K1JVQDIWTMV2JAX Starboard with Cheese REF*TN*K1JVQDIWTM*Store ID:10700 072721
07/27	99.19	AMERICAN EXPRESS PAYMENT DATE 21208 SETTLEMENT Wisconsin WENDYS 711 3482206612 072721
07/27	99.98	256 GIFT CARD GIFT CARD 000000000042894 256 GIFT CARD 072721
07/27	104.61	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 072721
07/27	114.03	AMERICAN EXPRESS PAYMENT DATE 21208 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072721
07/27	133.31	AMERICAN EXPRESS PAYMENT DATE 21208 SETTLEMENT Oneida WENDYS 710 3482206604 072721
07/27	157.69	AMERICAN EXPRESS PAYMENT DATE 21208 SETTLEMENT Pontiac WENDYS 708 3127418275 072721
07/27	165.95	UBER USA 6787 HME2HHR1C7WAE8 EDI PAYMNT NM1CKK3Q5M5IH3 Starboard with Cheese REF*TN*NM1CKK3Q5M*Store ID:5267 072721
07/27	185.08	UBER USA 6787 KH9NBKXYUCFT6J EDI PAYMNT BDG8R2RALOJMWZ Starboard with Cheese REF*TN*BDG8R2RALO*Store ID:10523 072721
07/27	384.52	UBER USA 6787 KH9NBKXYUCFT6J EDI PAYMNT ZUO8STYZ9CIKWJ Starboard with Cheese REF*TN*ZUO8STYZ9C*Store ID:5401 072721
07/27	669.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072721
07/27	1,002.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,176.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,195.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,202.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,565.54	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072721
07/27	1,582.73	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072721
07/27	1,623.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,645.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,749.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,766.56	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072721
07/27	1,803.00	RCM BILL VALIDATOR DEPOSIT
07/27	1,962.77	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072721
07/27	2,098.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072721



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/27	2,129.74	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072721
07/27	2,223.38	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072721
07/27	2,266.00	RCM BILL VALIDATOR DEPOSIT
07/27	2,376.00	RCM BILL VALIDATOR DEPOSIT
07/27	2,472.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072721
07/27	2,674.35	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072721
07/27	2,753.05	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072721
07/27	3,206.15	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072721
07/27	6,564.00	FUNDS TRANSFER CREDIT REF # 00178993573 MISCELLANEOUS ADJUSTMENT - 07/15/2021
07/28	2.17	AMERICAN EXPRESS PAYMENT DATE 21209 SETTLEMENT Quincy WENDYS 705 3127418242 072821
07/28	8.80	AMERICAN EXPRESS PAYMENT DATE 21209 SETTLEMENT Oshkosh WENDYS 709 3482206596 072821
07/28	11.09	UBER USA 6787 4VJTM91ITXNWOYH EDI PAYMNT QW1EKJZOOLO1WL Starboard with Cheese REF*TN*QW1EKJZOOLO*Store ID:10700 072821
07/28	14.54	UBER USA 6787 4VJTM91ITXNWOYH EDI PAYMNT TM35K7E2PV3RKRC Starboard with Cheese REF*TN*TM35K7E2PV*Store ID:8661 072821
07/28	21.38	UBER USA 6787 4VJTM91ITXNWOYH EDI PAYMNT U116C5JPDXPQWAC Starboard with Cheese REF*TN*U116C5JPDXP*Store ID:10523 072821
07/28	24.81	AMERICAN EXPRESS PAYMENT DATE 21209 SETTLEMENT Hannibal WENDYS 703 3242988004 072821
07/28	29.23	UBER USA 6787 4VJTM91ITXNWOYH EDI PAYMNT 013MR1M6C1FFBKV Starboard with Cheese REF*TN*013MR1M6C1*Store ID:7532 072821
07/28	44.73	AMERICAN EXPRESS PAYMENT DATE 21209 SETTLEMENT Mattoon WENDYS 707 3127418267 072821
07/28	47.45	AMERICAN EXPRESS PAYMENT DATE 21209 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072821
07/28	48.72	AMERICAN EXPRESS PAYMENT DATE 21209 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072821
07/28	67.48	AMERICAN EXPRESS PAYMENT DATE 21209 SETTLEMENT Carbondale WENDYS 701 3127418226 072821
07/28	68.38	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 072821
07/28	81.48	AMERICAN EXPRESS PAYMENT DATE 21209 SETTLEMENT Pontiac WENDYS 708 3127418275 072821
07/28	93.18	UBER USA 6787 4VJTM91ITXNWOYH EDI PAYMNT U0TR8BJT3XSX40 Starboard with Cheese REF*TN*U0TR8BJT3*Store ID:5401 072821
07/28	99.30	256 GIFT CARD GIFT CARD 000000000042914 256 GIFT CARD 072821
07/28	116.53	UBER USA 6787 4VJTM91ITXNWOYH EDI PAYMNT 6FGPYNC2OOEFY14 Starboard with Cheese REF*TN*6FGPYNC2OO*Store ID:5267 072821
07/28	249.58	AMERICAN EXPRESS PAYMENT DATE 21209 SETTLEMENT Wisconsin WENDYS 711 3482206612 072821
07/28	287.71	AMERICAN EXPRESS PAYMENT DATE 21209 SETTLEMENT Oneida WENDYS 710 3482206604 072821
07/28	819.44	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072821
07/28	987.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,055.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,300.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,362.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,438.13	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072821
07/28	1,481.58	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072821
07/28	1,495.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,691.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,739.64	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072821
07/28	1,841.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,910.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072821
07/28	1,923.00	RCM BILL VALIDATOR DEPOSIT
07/28	1,939.13	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072821
07/28	2,054.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
07/28	2,063.00	RCM BILL VALIDATOR DEPOSIT
07/28	2,111.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072821
07/28	2,385.29	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072821
07/28	2,513.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072821
07/28	2,540.47	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072821
07/28	2,806.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072821
07/28	3,112.69	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072821
07/28	12,794.73	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 072821
07/29	3.00	RCM BILL VALIDATOR DEPOSIT
07/29	15.82	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Palmyra WENDYS 704 3242988012 072921
07/29	18.50	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Barry WENDYS 702 3127418234 072921
07/29	24.63	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Weston-Sch WENDYS 712 3482206620 072921
07/29	25.82	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Mattoon WENDYS 707 3127418267 072921
07/29	26.20	UBER USA 6787 QRY3ZQINCOG931Z EDI PAYMNT 3YSJLSXZZYI6WXB Starboard with Cheese REF*TN*3YSJLSXZZY*Store ID:10523 072921
07/29	34.03	UBER USA 6787 QRY3ZQINCOG931Z EDI PAYMNT MN3XZUI2S4C1E6L Starboard with Cheese REF*TN*MN3XZUI2S4*Store ID:8661 072921
07/29	41.06	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Hannibal WENDYS 703 3242988004 072921
07/29	44.34	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Toronto Rd WENDYS 706 3127418259 072921
07/29	46.14	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Oshkosh WENDYS 709 3482206596 072921
07/29	49.02	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Quincy WENDYS 705 3127418242 072921
07/29	50.00	RCM BILL VALIDATOR DEPOSIT
07/29	54.00	RCM BILL VALIDATOR DEPOSIT
07/29	63.13	UBER USA 6787 QRY3ZQINCOG931Z EDI PAYMNT IFVVK56UO19TB1I Starboard with Cheese REF*TN*IFVVK56UO1*Store ID:5267 072921
07/29	73.50	UBER USA 6787 QRY3ZQINCOG931Z EDI PAYMNT J2A1HW76IGPA4Y2 Starboard with Cheese REF*TN*J2A1HW76IG*Store ID:5401 072921
07/29	75.07	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Carbondale WENDYS 701 3127418226 072921
07/29	90.99	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 072921
07/29	91.97	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Pontiac WENDYS 708 3127418275 072921
07/29	100.00	RCM BILL VALIDATOR DEPOSIT
07/29	165.98	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Oneida WENDYS 710 3482206604 072921
07/29	187.52	AMERICAN EXPRESS PAYMENT DATE 21210 SETTLEMENT Wisconsin WENDYS 711 3482206612 072921
07/29	226.21	256 GIFT CARD GIFT CARD 000000000042918 256 GIFT CARD 072921
07/29	283.00	RCM BILL VALIDATOR DEPOSIT
07/29	330.00	RCM CHANGE ORDER PAYMENT
07/29	350.00	RCM CHANGE ORDER PAYMENT
07/29	670.00	RCM BILL VALIDATOR DEPOSIT
07/29	881.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,060.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,187.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,215.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,265.41	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 072921
07/29	1,277.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,303.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,335.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,372.23	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 072921
07/29	1,481.49	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 072921
07/29	1,496.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,503.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,525.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,530.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,530.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,532.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,595.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,600.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,610.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,635.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,747.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,793.31	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 072921



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2021 - 7/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737



STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
07/29	1,800.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,864.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,881.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,931.00	RCM BILL VALIDATOR DEPOSIT
07/29	1,961.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 072921
07/29	2,033.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 072921
07/29	2,127.00	RCM BILL VALIDATOR DEPOSIT
07/29	2,127.67	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 072921
07/29	2,300.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 072921
07/29	2,401.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 072921
07/29	2,799.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 072921
07/29	3,266.76	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 072921
07/29	3,364.34	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 072921
07/30	10.21	WENDYSMOBILEPMT SALE 000000000005267 GX 2547 SBOARD CHZ 073021
07/30	14.97	UBER USA 6787 86AIZ2JVKQ3FXNE EDI PAYMNT UBZ8UCMOK9VAT61 Starboard with Cheese REF*TN*UBZ8UCMOK9*Store ID:10700 073021
07/30	15.34	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Barry WENDYS 702 3127418234 073021
07/30	16.13	UBER USA 6787 86AIZ2JVKQ3FXNE EDI PAYMNT NZ8NMWWKWJPQZCU Starboard with Cheese REF*TN*NZ8NMWWKWJ*Store ID:7532 073021
07/30	18.97	UBER USA 6787 86AIZ2JVKQ3FXNE EDI PAYMNT CGZF0DABQKKLSL Starboard with Cheese REF*TN*CGZF0DABQK*Store ID:8661 073021
07/30	20.93	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Oshkosh WENDYS 709 3482206596 073021
07/30	25.83	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Palmyra WENDYS 704 3242988012 073021
07/30	27.72	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 073021
07/30	32.83	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Hannibal WENDYS 703 3242988004 073021
07/30	38.18	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Toronto Rd WENDYS 706 3127418259 073021
07/30	38.37	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Mattoon WENDYS 707 3127418267 073021
07/30	48.08	UBER USA 6787 86AIZ2JVKQ3FXNE EDI PAYMNT 8ANE7CIYG7NB6W0 Starboard with Cheese REF*TN*8ANE7CIYG7*Store ID:10523 073021
07/30	59.71	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Weston-Sch WENDYS 712 3482206620 073021
07/30	64.31	UBER USA 6787 86AIZ2JVKQ3FXNE EDI PAYMNT 82AOW7ZSRGICK96 Starboard with Cheese REF*TN*82AOW7ZSRG*Store ID:5267 073021
07/30	79.57	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Pontiac WENDYS 708 3127418275 073021
07/30	82.76	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Wisconsin WENDYS 711 3482206612 073021
07/30	85.33	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Oneida WENDYS 710 3482206604 073021
07/30	90.09	AMERICAN EXPRESS PAYMENT DATE 21211 SETTLEMENT Carbondale WENDYS 701 3127418226 073021
07/30	98.84	256 GIFT CARD GIFT CARD 000000000042922 256 GIFT CARD 073021
07/30	100.80	UBER USA 6787 86AIZ2JVKQ3FXNE EDI PAYMNT LMOI8M49X95997V Starboard with Cheese REF*TN*LMOI8M49X9*Store ID:5401 073021
07/30	120.00	RCM CHANGE ORDER PAYMENT
07/30	1,319.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,334.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,368.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,476.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,608.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 073021
07/30	1,629.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,710.29	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 073021
07/30	1,756.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
07/30	1,772.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,821.00	RCM BILL VALIDATOR DEPOSIT
07/30	1,822.65	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 073021
07/30	2,070.13	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 073021
07/30	2,328.61	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 073021
07/30	2,341.30	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 073021
07/30	2,350.00	RCM BILL VALIDATOR DEPOSIT
07/30	2,366.68	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 073021
07/30	2,702.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 073021
07/30	2,946.44	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 073021
07/30	3,150.07	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 073021
07/30	3,287.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 073021
07/30	3,514.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 073021

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	332,881.24	07/13	290,311.39	07/22	345,392.43
07/02	245,271.17	07/14	311,790.26	07/23	299,897.31
07/06	429,818.35	07/15	322,851.11	07/26	426,518.56
07/07	426,353.71	07/16	265,861.85	07/27	239,995.79
07/08	446,801.91	07/19	279,324.70	07/28	260,811.81
07/09	347,612.66	07/20	286,802.65	07/29	278,608.15
07/12	469,821.45	07/21	346,750.31	07/30	224,683.65

ACTION REQUIRED: EFFECTIVE JUNE 1, 2021, YOU MUST INCLUDE THE FULL BENEFICIARY ADDRESS WHEN SENDING CERTAIN PAYMENT TYPES TO OR WITHIN CANADA. PLEASE REVIEW THE CORRESPONDING LETTER AND EMAIL SENT TO YOUR ORGANIZATION FOR DETAILS AND INSTRUCTIONS. APPLICABLE PAYMENTS NOT INCLUDING ALL REQUIRED INFORMATION MAY BE DELAYED OR REJECTED.



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900



Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

0

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5440

Account Summary - 7027304737

08/01	Beginning Balance	\$224,683.65	Number of Days in Period	31
134	Checks	\$(480,455.86)		
811	Withdrawals / Debits	\$(1,204,824.64)		
1,352	Deposits / Credits	\$1,607,434.59		
08/31	Ending Balance	\$146,837.74		

Checks

134 checks totaling \$480,455.86

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
10569 i	08/24	118.72	11177 i	08/05	1,376.38	11229 i	08/18	3,695.60
10806*i	08/02	627.20	11178 i	08/03	1,467.17	11230 i	08/18	284.58
10947*i	08/06	78.75	11179 i	08/04	584.85	11231 i	08/18	226.81
10981*i	08/06	78.78	11180 i	08/09	65.63	11232 i	08/25	174.29
11036*i	08/05	500.00	11181 i	08/04	215.53	11233 i	08/31	109.98
11063*i	08/02	40.00	11182 i	08/04	660.11	11234 i	08/18	879.72
11101*i	08/25	157.28	11183 i	08/02	327.94	11236*i	08/17	2,936.09
11109*i	08/10	750.00	11184 i	08/04	7,025.37	11237 i	08/18	155.56
11136*i	08/05	65.00	11185 i	08/03	21,159.94	11238 i	08/16	2,300.00
11142*i	08/05	2,148.86	11186 i	08/03	14,227.01	11239 i	08/18	344.99
11148*i	08/02	429.29	11187 i	08/13	9,835.36	11241*i	08/20	157.91
11149 i	08/05	1,997.70	11188 i	08/06	15,149.66	11242 i	08/20	475.00
11150 i	08/02	3,875.08	11189 i	08/10	250.00	11243 i	08/17	5,056.29
11151 i	08/03	2,446.98	11190 i	08/05	10,369.65	11244 i	08/17	13,677.07
11152 i	08/05	118.72	11199*i	08/06	26,000.00	11245 i	08/17	339.98
11153 i	08/06	727.04	11204*i	08/10	4,513.97	11246 i	08/17	3,056.03
11154 i	08/04	374.58	11205 i	08/09	5,059.42	11247 i	08/24	265.00
11155 i	08/04	227.90	11206 i	08/11	61.00	11248 i	08/24	125.00
11156 i	08/04	207.45	11207 i	08/09	169.95	11249 i	08/16	340.81
11157 i	08/03	227.33	11208 i	08/09	169.95	11250 i	08/17	1,210.00
11158 i	08/03	69.98	11209 i	08/10	332.72	11251 i	08/19	1,587.44
11159 i	08/04	4,389.90	11210 i	08/13	15.00	11252 i	08/17	288.53
11160 i	08/04	2,762.87	11211 i	08/13	79.13	11253 i	08/16	266.97
11161 i	08/03	3,148.32	11212 i	08/20	318.37	11262*i	08/24	79.50
11162 i	08/04	1,026.14	11213 i	08/10	5,936.21	11263 i	08/26	3,413.45
11163 i	08/05	188.26	11214 i	08/11	6,163.67	11264 i	08/24	675.42
11164 i	08/05	3,065.38	11215 i	08/11	2,170.87	11265 i	08/25	745.24
11165 i	08/04	2,158.63	11216 i	08/11	0.67	11266 i	08/24	3,620.52
11166 i	08/04	7,965.97	11217 i	08/10	886.69	11267 i	08/24	2,932.44
11167 i	08/05	158.57	11218 i	08/11	78.90	11268 i	08/27	888.72
11168 i	08/03	577.50	11219 i	08/09	457.14	11269 i	08/25	4,657.41
11169 i	08/04	8,387.45	11220 i	08/09	1,645.04	11270 i	08/31	65.00
11170 i	08/03	4,358.49	11221 i	08/18	125.00	11272*i	08/24	106.56
11171 i	08/03	360.20	11222 i	08/16	1,754.50	11274*i	08/27	506.40
11172 i	08/02	1,952.90	11224*i	08/17	2,330.93	11275 i	08/25	1,753.50
11173 i	08/04	270.00	11225 i	08/17	2,480.11	11276 i	08/23	513.18
11174 i	08/09	342.88	11226 i	08/17	542.72	11277 i	08/24	243.70
11175 i	08/02	2,716.84	11227 i	08/17	650.10	11278 i	08/24	1,196.06
11176 i	08/05	65.00	11228 i	08/17	1,297.81	11279 i	08/24	268.14

Checks - continued

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
11280 i	08/24	124.63	11287 i	08/30	142,834.42	11297*i	08/31	2,723.38
11281 i	08/25	516.89	11289*i	08/31	864.23	11298 i	08/31	3,015.13
11282 i	08/26	540.00	11290 i	08/30	799.21	11299 i	08/31	275.33
11283 i	08/23	2,492.25	11291 i	08/31	726.50	11300 i	08/31	536.68
11285*i	08/24	45,536.64	11292 i	08/31	4,773.69	11304*i	08/31	4,032.21
11286 i	08/27	5,729.91	11295*i	08/31	199.46			

Withdrawals / Debits

811 items totaling \$1,204,824.64

Date	Amount	Description
08/02	0.15	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Quincy WENDYS 705 3127418242 080221
08/02	0.22	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Mattoon WENDYS 707 3127418267 080221
08/02	0.26	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Pontiac WENDYS 708 3127418275 080221
08/02	0.28	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080221
08/02	0.51	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Palmyra WENDYS 704 3242988012 080221
08/02	0.52	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080221
08/02	0.59	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Palmyra WENDYS 704 3242988012 080221
08/02	0.60	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Pontiac WENDYS 708 3127418275 080221
08/02	0.77	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080221
08/02	0.81	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Oshkosh WENDYS 709 3482206596 080221
08/02	0.82	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Hannibal WENDYS 703 3242988004 080221
08/02	0.84	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Pontiac WENDYS 708 3127418275 080221
08/02	1.04	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Mattoon WENDYS 707 3127418267 080221
08/02	1.06	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Quincy WENDYS 705 3127418242 080221
08/02	1.10	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Oshkosh WENDYS 709 3482206596 080221
08/02	1.11	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Mattoon WENDYS 707 3127418267 080221
08/02	1.14	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Hannibal WENDYS 703 3242988004 080221
08/02	1.23	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080221
08/02	1.27	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Barry WENDYS 702 3127418234 080221
08/02	1.41	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Palmyra WENDYS 704 3242988012 080221
08/02	1.52	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Oshkosh WENDYS 709 3482206596 080221
08/02	1.92	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080221
08/02	1.94	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Quincy WENDYS 705 3127418242 080221
08/02	2.00	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Wisconsin WENDYS 711 3482206612 080221
08/02	2.13	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Hannibal WENDYS 703 3242988004 080221
08/02	2.51	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Carbondale WENDYS 701 3127418226 080221
08/02	2.59	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080221
08/02	2.76	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Barry WENDYS 702 3127418234 080221
08/02	2.84	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080221
08/02	2.90	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Carbondale WENDYS 701 3127418226 080221
08/02	2.95	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Wisconsin WENDYS 711 3482206612 080221
08/02	3.07	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Oneida WENDYS 710 3482206604 080221
08/02	3.12	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Carbondale WENDYS 701 3127418226 080221
08/02	3.94	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Wisconsin WENDYS 711 3482206612 080221
08/02	4.20	AMERICAN EXPRESS PAYMENT DATE 21212 AXP DISCNT Oneida WENDYS 710 3482206604 080221
08/02	5.18	AMERICAN EXPRESS PAYMENT DATE 21214 AXP DISCNT Oneida WENDYS 710 3482206604 080221
08/02	11.53	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 073121
08/02	13.13	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080121
08/02	23.80	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080121
08/02	29.60	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080221
08/02	31.03	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080221
08/02	33.40	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 073121
08/02	34.30	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080121
08/02	38.69	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080121
08/02	39.63	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080121
08/02	39.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 073121
08/02	41.93	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080221
08/02	41.99	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080121



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5440

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Withdrawals / Debits - continued

Date	Amount	Description
08/02	44.19	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080221
08/02	44.27	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080221
08/02	44.70	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080221
08/02	44.85	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 073121
08/02	45.11	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080121
08/02	48.05	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080221
08/02	48.37	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080221
08/02	49.06	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080121
08/02	49.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 073121
08/02	51.61	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 073121
08/02	51.81	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080221
08/02	51.95	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080221
08/02	52.13	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 073121
08/02	54.24	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080121
08/02	55.77	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080121
08/02	57.86	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 073121
08/02	59.68	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080121
08/02	61.81	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080221
08/02	63.39	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080121
08/02	68.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 073121
08/02	69.93	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 073121
08/02	70.69	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 073121
08/02	97.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 073121
08/02	10,831.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001951922448 WENDYS RESTAURANT TXP*41646584*0412*20210731*T*1083100 080221
08/02	41,676.49	MIDCAPFUND AGNT PYMNT 280699887 080221
08/02	9,000.00	FUNDS TRANSFER TO CK: XXXXXX3606 REF # 00181316839
08/03	0.22	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Mattoon WENDYS 707 3127418267 080321
08/03	0.26	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Quincy WENDYS 705 3127418242 080321
08/03	0.29	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Palmyra WENDYS 704 3242988012 080321
08/03	0.87	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Oshkosh WENDYS 709 3482206596 080321
08/03	1.10	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080321
08/03	2.28	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Pontiac WENDYS 708 3127418275 080321
08/03	3.06	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Hannibal WENDYS 703 3242988004 080321
08/03	3.22	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Oneida WENDYS 710 3482206604 080321
08/03	3.45	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080321
08/03	3.61	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Wisconsin WENDYS 711 3482206612 080321
08/03	4.17	AMERICAN EXPRESS PAYMENT DATE 21215 AXP DISCNT Carbondale WENDYS 701 3127418226 080321
08/03	9.26	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080321
08/03	11.07	5/3 BANKCARD CREDIT EXC 4445197760330 WENDY'S 706 WENDY'S 706 080321
08/03	23.06	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 080321
08/03	26.99	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080321
08/03	31.48	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080321
08/03	32.99	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080321
08/03	34.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080321
08/03	39.40	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 080321
08/03	39.40	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 080321
08/03	39.43	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080321

Withdrawals / Debits - continued

Date	Amount	Description
08/03	42.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080321
08/03	45.70	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080321
08/03	47.46	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080321
08/03	48.36	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080321
08/03	50.12	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080321
08/03	53.05	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 080321
08/03	61.79	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 080321
08/03	66.98	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080321
08/03	68.47	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 080321
08/03	72.02	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 080321
08/03	72.52	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 080321
08/03	75.87	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 080321
08/03	104.29	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 080321
08/03	111.39	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 080321
08/03	127.33	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 080321
08/03	480.00	CURRENCY AND COIN SHIPPED
08/03	525.00	CURRENCY AND COIN SHIPPED
08/04	0.21	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Palmyra WENDYS 704 3242988012 080421
08/04	0.29	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080421
08/04	0.31	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080421
08/04	0.38	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Pontiac WENDYS 708 3127418275 080421
08/04	0.39	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Barry WENDYS 702 3127418234 080421
08/04	0.68	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Quincy WENDYS 705 3127418242 080421
08/04	0.69	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Oshkosh WENDYS 709 3482206596 080421
08/04	0.77	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Hannibal WENDYS 703 3242988004 080421
08/04	0.92	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Wisconsin WENDYS 711 3482206612 080421
08/04	2.60	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Oneida WENDYS 710 3482206604 080421
08/04	4.50	AMERICAN EXPRESS PAYMENT DATE 21216 AXP DISCNT Carbondale WENDYS 701 3127418226 080421
08/04	18.71	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080421
08/04	29.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080421
08/04	32.25	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080421
08/04	38.49	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080421
08/04	40.24	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080421
08/04	43.96	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080421
08/04	45.92	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080421
08/04	46.70	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080421
08/04	48.38	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080421
08/04	50.03	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080421
08/04	53.82	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080421
08/04	60.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080421
08/04	8,293.14	SYGMA Network Payment 300539999 080421
08/04	300.00	CURRENCY AND COIN SHIPPED
08/05	0.38	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Oshkosh WENDYS 709 3482206596 080521
08/05	0.82	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Palmyra WENDYS 704 3242988012 080521
08/05	0.86	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Quincy WENDYS 705 3127418242 080521
08/05	0.92	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080521
08/05	1.45	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Wisconsin WENDYS 711 3482206612 080521
08/05	1.71	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Hannibal WENDYS 703 3242988004 080521
08/05	2.02	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080521
08/05	2.04	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Mattoon WENDYS 707 3127418267 080521
08/05	2.53	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Pontiac WENDYS 708 3127418275 080521
08/05	2.80	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Carbondale WENDYS 701 3127418226 080521
08/05	6.35	AMERICAN EXPRESS PAYMENT DATE 21217 AXP DISCNT Oneida WENDYS 710 3482206604 080521
08/05	26.76	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080521
08/05	28.97	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080521
08/05	34.81	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080521
08/05	35.02	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080521
08/05	40.00	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080521
08/05	40.14	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080521



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/05	40.66	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080521
08/05	40.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080521
08/05	41.60	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080521
08/05	43.95	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080521
08/05	60.41	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080521
08/05	66.03	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080521
08/05	500.00	CURRENCY AND COIN SHIPPED
08/06	0.14	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Barry WENDYS 702 3127418234 080621
08/06	0.20	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Quincy WENDYS 705 3127418242 080621
08/06	0.21	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080621
08/06	0.44	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080621
08/06	0.45	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Oshkosh WENDYS 709 3482206596 080621
08/06	0.69	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Palmyra WENDYS 704 3242988012 080621
08/06	0.79	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Hannibal WENDYS 703 3242988004 080621
08/06	2.13	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Mattoon WENDYS 707 3127418267 080621
08/06	2.51	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Oneida WENDYS 710 3482206604 080621
08/06	3.28	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Wisconsin WENDYS 711 3482206612 080621
08/06	3.40	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Pontiac WENDYS 708 3127418275 080621
08/06	5.46	AMERICAN EXPRESS PAYMENT DATE 21218 AXP DISCNT Carbondale WENDYS 701 3127418226 080621
08/06	24.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080621
08/06	25.58	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080621
08/06	25.68	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080621
08/06	40.16	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080621
08/06	41.35	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080621
08/06	46.74	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080621
08/06	47.31	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080621
08/06	49.93	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080621
08/06	59.95	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080621
08/06	60.95	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080621
08/06	63.30	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080621
08/06	66.18	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080621
08/06	35,301.24	ULFJANESVILLELLC DEBITS FRAN 325 080621
08/06	68,380.67	ULFJANESVILLELLC DEBITS FRAN 3021 080621
08/09	0.14	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Barry WENDYS 702 3127418234 080921
08/09	0.18	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Mattoon WENDYS 707 3127418267 080921
08/09	0.20	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Pontiac WENDYS 708 3127418275 080921
08/09	0.27	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Barry WENDYS 702 3127418234 080921
08/09	0.29	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080921
08/09	0.31	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Oshkosh WENDYS 709 3482206596 080921
08/09	0.40	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080921
08/09	0.46	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Quincy WENDYS 705 3127418242 080921
08/09	0.53	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Oshkosh WENDYS 709 3482206596 080921
08/09	0.56	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Mattoon WENDYS 707 3127418267 080921
08/09	0.64	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Palmyra WENDYS 704 3242988012 080921
08/09	0.98	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Oshkosh WENDYS 709 3482206596 080921
08/09	1.03	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Palmyra WENDYS 704 3242988012 080921
08/09	1.06	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Hannibal WENDYS 703 3242988004 080921
08/09	1.06	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080921

Withdrawals / Debits - continued

Date	Amount	Description
08/09	1.06	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Mattoon WENDYS 707 3127418267 080921
08/09	1.09	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Toronto Rd WENDYS 706 3127418259 080921
08/09	1.19	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Hannibal WENDYS 703 3242988004 080921
08/09	1.38	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Carbondale WENDYS 701 3127418226 080921
08/09	1.45	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Quincy WENDYS 705 3127418242 080921
08/09	1.50	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080921
08/09	1.96	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Pontiac WENDYS 708 3127418275 080921
08/09	1.98	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Hannibal WENDYS 703 3242988004 080921
08/09	1.98	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Quincy WENDYS 705 3127418242 080921
08/09	2.19	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Pontiac WENDYS 708 3127418275 080921
08/09	2.27	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Palmyra WENDYS 704 3242988012 080921
08/09	2.45	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Weston-Sch WENDYS 712 3482206620 080921
08/09	2.58	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Carbondale WENDYS 701 3127418226 080921
08/09	3.02	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Wisconsin WENDYS 711 3482206612 080921
08/09	3.60	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Carbondale WENDYS 701 3127418226 080921
08/09	3.71	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Oneida WENDYS 710 3482206604 080921
08/09	3.92	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Wisconsin WENDYS 711 3482206612 080921
08/09	4.02	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Oneida WENDYS 710 3482206604 080921
08/09	4.20	AMERICAN EXPRESS PAYMENT DATE 21219 AXP DISCNT Wisconsin WENDYS 711 3482206612 080921
08/09	6.40	AMERICAN EXPRESS PAYMENT DATE 21221 AXP DISCNT Oneida WENDYS 710 3482206604 080921
08/09	26.78	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080821
08/09	27.16	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080821
08/09	27.26	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080921
08/09	29.21	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080721
08/09	31.99	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 080921
08/09	33.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080821
08/09	34.55	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080921
08/09	35.42	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080921
08/09	35.51	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080821
08/09	35.91	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080821
08/09	36.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 080721
08/09	37.34	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080921
08/09	42.11	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080821
08/09	42.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080821
08/09	43.84	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080921
08/09	45.78	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080921
08/09	46.02	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080921
08/09	46.75	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 080721
08/09	47.15	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 080721
08/09	49.89	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 080721
08/09	51.99	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 080721
08/09	53.80	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080821
08/09	55.03	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080921
08/09	55.15	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 080721
08/09	56.48	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080921
08/09	59.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080821
08/09	59.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080921
08/09	60.00	GIVEX AUG FEES GIFT CARD 000000000042962 GIVEX AUG FEES 080921
08/09	60.12	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 080721
08/09	60.71	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080821
08/09	60.92	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080921
08/09	61.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080821
08/09	65.47	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 080721
08/09	65.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080821
08/09	70.47	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 080721
08/09	72.16	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 080721
08/09	82.46	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 080721
08/09	10,791.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000743962896 WENDYS RESTAURANT TXP*41646584*0412*20210831*T*1079100 080921



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

0

5440

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
08/10	0.49	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Barry WENDYS 702 3127418234 081021
08/10	0.61	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Quincy WENDYS 705 3127418242 081021
08/10	0.63	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Palmyra WENDYS 704 3242988012 081021
08/10	0.75	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Mattoon WENDYS 707 3127418267 081021
08/10	0.77	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081021
08/10	0.87	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Hannibal WENDYS 703 3242988004 081021
08/10	1.13	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Oshkosh WENDYS 709 3482206596 081021
08/10	2.71	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081021
08/10	2.74	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Pontiac WENDYS 708 3127418275 081021
08/10	3.32	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Oneida WENDYS 710 3482206604 081021
08/10	4.83	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Wisconsin WENDYS 711 3482206612 081021
08/10	5.09	AMERICAN EXPRESS PAYMENT DATE 21222 AXP DISCNT Carbondale WENDYS 701 3127418226 081021
08/10	15.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081021
08/10	24.10	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081021
08/10	27.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081021
08/10	30.94	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081021
08/10	31.35	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081021
08/10	32.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081021
08/10	37.72	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081021
08/10	43.66	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081021
08/10	47.79	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081021
08/10	54.35	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081021
08/10	56.30	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081021
08/10	60.00	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081021
08/10	3,119.59	FIFTH THIRD ACH MPS BILLNG 0M9857 STARBOARD WITH CHEESE, 081021
08/10	530.00	CURRENCY AND COIN SHIPPED
08/10	604.00	CURRENCY AND COIN SHIPPED
08/10	760.00	CURRENCY AND COIN SHIPPED
08/10	232,209.86	FUNDS TRANSFER TO CK: XXXXXX6987 REF # 00184214359
08/11	0.14	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Quincy WENDYS 705 3127418242 081121
08/11	0.14	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Oshkosh WENDYS 709 3482206596 081121
08/11	0.45	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081121
08/11	0.87	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Palmyra WENDYS 704 3242988012 081121
08/11	1.13	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Pontiac WENDYS 708 3127418275 081121
08/11	1.33	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Mattoon WENDYS 707 3127418267 081121
08/11	2.48	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Carbondale WENDYS 701 3127418226 081121
08/11	2.64	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Hannibal WENDYS 703 3242988004 081121
08/11	2.94	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081121
08/11	4.56	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Wisconsin WENDYS 711 3482206612 081121
08/11	7.08	AMERICAN EXPRESS PAYMENT DATE 21223 AXP DISCNT Oneida WENDYS 710 3482206604 081121
08/11	25.17	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081121
08/11	25.64	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081121
08/11	27.21	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081121
08/11	30.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081121
08/11	32.71	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081121
08/11	38.62	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081121
08/11	40.87	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081121
08/11	42.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081121

Withdrawals / Debits - continued

Date	Amount	Description
08/11	45.10	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081121
08/11	49.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081121
08/11	51.73	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081121
08/11	58.61	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081121
08/11	10,646.65	SYGMA Network Payment 300539999 081121
08/11	280.00	CURRENCY AND COIN SHIPPED
08/12	0.52	AMERICAN EXPRESS PAYMENT DATE 21224 AXP DISCNT Oshkosh WENDYS 709 3482206596 081221
08/12	0.91	AMERICAN EXPRESS PAYMENT DATE 21224 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081221
08/12	1.16	AMERICAN EXPRESS PAYMENT DATE 21224 AXP DISCNT Mattoon WENDYS 707 3127418267 081221
08/12	1.43	AMERICAN EXPRESS PAYMENT DATE 21224 AXP DISCNT Pontiac WENDYS 708 3127418275 081221
08/12	1.50	AMERICAN EXPRESS PAYMENT DATE 21224 AXP DISCNT Barry WENDYS 702 3127418234 081221
08/12	2.30	AMERICAN EXPRESS PAYMENT DATE 21224 AXP DISCNT Quincy WENDYS 705 3127418242 081221
08/12	3.98	AMERICAN EXPRESS PAYMENT DATE 21224 AXP DISCNT Oneida WENDYS 710 3482206604 081221
08/12	4.15	AMERICAN EXPRESS PAYMENT DATE 21224 AXP DISCNT Carbondale WENDYS 701 3127418226 081221
08/12	4.72	AMERICAN EXPRESS PAYMENT DATE 21224 AXP DISCNT Wisconsin WENDYS 711 3482206612 081221
08/12	5.30	AMERICAN EXPRESS PAYMENT DATE 21224 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081221
08/12	23.22	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081221
08/12	24.57	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081221
08/12	30.00	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081221
08/12	34.89	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081221
08/12	40.90	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081221
08/12	41.85	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081221
08/12	41.99	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081221
08/12	44.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081221
08/12	47.72	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081221
08/12	56.87	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081221
08/12	60.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081221
08/12	65.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081221
08/12	109.98	TIME WARNER WISC TW CABLE 4170627073 SPA STARBOARD GROUP ADMINI 081221
08/13	0.19	AMERICAN EXPRESS PAYMENT DATE 21225 AXP DISCNT Mattoon WENDYS 707 3127418267 081321
08/13	0.52	AMERICAN EXPRESS PAYMENT DATE 21225 AXP DISCNT Oshkosh WENDYS 709 3482206596 081321
08/13	0.86	AMERICAN EXPRESS PAYMENT DATE 21225 AXP DISCNT Carbondale WENDYS 701 3127418226 081321
08/13	0.94	AMERICAN EXPRESS PAYMENT DATE 21225 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081321
08/13	1.48	AMERICAN EXPRESS PAYMENT DATE 21225 AXP DISCNT Quincy WENDYS 705 3127418242 081321
08/13	2.11	AMERICAN EXPRESS PAYMENT DATE 21225 AXP DISCNT Oneida WENDYS 710 3482206604 081321
08/13	2.47	AMERICAN EXPRESS PAYMENT DATE 21225 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081321
08/13	2.75	AMERICAN EXPRESS PAYMENT DATE 21225 AXP DISCNT Pontiac WENDYS 708 3127418275 081321
08/13	2.80	AMERICAN EXPRESS PAYMENT DATE 21225 AXP DISCNT Barry WENDYS 702 3127418234 081321
08/13	4.57	AMERICAN EXPRESS PAYMENT DATE 21225 AXP DISCNT Wisconsin WENDYS 711 3482206612 081321
08/13	23.88	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081321
08/13	24.85	5/3 BANKCARD CREDIT EXC 4445197760330 WENDY'S 706 WENDY'S 706 081321
08/13	24.98	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081321
08/13	26.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081321
08/13	29.84	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081321
08/13	31.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081321
08/13	46.58	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081321
08/13	49.19	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081321
08/13	49.54	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081321
08/13	60.95	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081321
08/13	61.21	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081321
08/13	61.32	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081321
08/13	64.63	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081321
08/13	35,229.75	ULFJANESVILLELLC DEBITS FRAN 325 081321
08/13	60,576.62	ULFJANESVILLELLC DEBITS FRAN 3021 081321
08/16	0.25	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Mattoon WENDYS 707 3127418267 081621
08/16	0.30	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Oshkosh WENDYS 709 3482206596 081621
08/16	0.38	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Oshkosh WENDYS 709 3482206596 081621
08/16	0.44	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Oshkosh WENDYS 709 3482206596 081621
08/16	0.59	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Quincy WENDYS 705 3127418242 081621



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5440

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Withdrawals / Debits - continued

Date	Amount	Description
08/16	0.61	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Quincy WENDYS 705 3127418242 081621
08/16	0.62	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081621
08/16	0.73	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Pontiac WENDYS 708 3127418275 081621
08/16	0.74	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Palmyra WENDYS 704 3242988012 081621
08/16	0.75	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Barry WENDYS 702 3127418234 081621
08/16	0.79	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Hannibal WENDYS 703 3242988004 081621
08/16	0.99	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Palmyra WENDYS 704 3242988012 081621
08/16	1.16	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Mattoon WENDYS 707 3127418267 081621
08/16	1.16	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081621
08/16	1.23	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Barry WENDYS 702 3127418234 081621
08/16	1.27	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Carbondale WENDYS 701 3127418226 081621
08/16	1.28	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081621
08/16	1.35	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Barry WENDYS 702 3127418234 081621
08/16	1.51	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081621
08/16	1.63	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Carbondale WENDYS 701 3127418226 081621
08/16	1.73	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Mattoon WENDYS 707 3127418267 081621
08/16	1.73	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Quincy WENDYS 705 3127418242 081621
08/16	1.74	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081621
08/16	1.81	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Oneida WENDYS 710 3482206604 081621
08/16	1.95	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Carbondale WENDYS 701 3127418226 081621
08/16	2.19	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Hannibal WENDYS 703 3242988004 081621
08/16	2.25	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Wisconsin WENDYS 711 3482206612 081621
08/16	2.39	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Hannibal WENDYS 703 3242988004 081621
08/16	2.54	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Pontiac WENDYS 708 3127418275 081621
08/16	2.94	AMERICAN EXPRESS PAYMENT DATE 21226 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081621
08/16	2.99	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Oneida WENDYS 710 3482206604 081621
08/16	3.10	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Wisconsin WENDYS 711 3482206612 081621
08/16	3.39	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Pontiac WENDYS 708 3127418275 081621
08/16	3.42	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Wisconsin WENDYS 711 3482206612 081621
08/16	4.00	AMERICAN EXPRESS PAYMENT DATE 21228 AXP DISCNT Oneida WENDYS 710 3482206604 081621
08/16	19.04	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081421
08/16	27.29	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081521
08/16	30.82	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081621
08/16	31.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081521
08/16	31.70	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081621
08/16	34.99	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081621
08/16	35.23	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081421
08/16	35.60	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081621
08/16	38.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081621
08/16	39.95	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081421
08/16	40.41	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081521
08/16	41.01	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081521
08/16	41.70	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081421
08/16	41.82	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081521
08/16	42.27	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081521
08/16	43.03	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081621
08/16	43.11	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081621
08/16	44.37	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081521

Withdrawals / Debits - continued

Date	Amount	Description
08/16	44.98	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081421
08/16	45.98	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081421
08/16	47.93	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081621
08/16	49.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081621
08/16	49.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081521
08/16	50.04	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081621
08/16	52.86	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081421
08/16	56.71	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081521
08/16	58.19	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081521
08/16	58.41	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081621
08/16	59.31	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081521
08/16	60.35	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081421
08/16	60.90	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081421
08/16	63.50	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081421
08/16	64.20	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081621
08/16	81.10	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081421
08/16	83.65	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081421
08/16	91.75	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081521
08/16	2,304.00	DUE QIOR IREC 32781_1 AR-MISC AR2329360 LEVY, ANDREW 081621
08/16	10,791.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001290835216 WENDYS RESTAURANT TXP*41646584*0412*20210831*T*1079100 081621
08/17	0.19	AMERICAN EXPRESS PAYMENT DATE 21229 AXP DISCNT Palmyra WENDYS 704 3242988012 081721
08/17	0.22	AMERICAN EXPRESS PAYMENT DATE 21229 AXP DISCNT Oshkosh WENDYS 709 3482206596 081721
08/17	0.29	AMERICAN EXPRESS PAYMENT DATE 21229 AXP DISCNT Quincy WENDYS 705 3127418242 081721
08/17	1.22	AMERICAN EXPRESS PAYMENT DATE 21229 AXP DISCNT Carbondale WENDYS 701 3127418226 081721
08/17	1.30	AMERICAN EXPRESS PAYMENT DATE 21229 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081721
08/17	1.35	AMERICAN EXPRESS PAYMENT DATE 21229 AXP DISCNT Pontiac WENDYS 708 3127418275 081721
08/17	2.17	AMERICAN EXPRESS PAYMENT DATE 21229 AXP DISCNT Mattoon WENDYS 707 3127418267 081721
08/17	2.98	AMERICAN EXPRESS PAYMENT DATE 21229 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081721
08/17	3.85	AMERICAN EXPRESS PAYMENT DATE 21229 AXP DISCNT Wisconsin WENDYS 711 3482206612 081721
08/17	4.18	AMERICAN EXPRESS PAYMENT DATE 21229 AXP DISCNT Oneida WENDYS 710 3482206604 081721
08/17	27.67	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081721
08/17	29.18	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081721
08/17	33.71	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081721
08/17	34.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081721
08/17	34.39	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081721
08/17	34.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081721
08/17	40.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081721
08/17	42.77	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081721
08/17	46.21	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081721
08/17	46.32	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081721
08/17	51.33	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081721
08/17	66.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081721
08/17	47,676.66	Wendys WNAF 32839_1 AR-MISC AR2330425 LEVY, ANDREW 081721
08/17	58,411.47	Quality IREC Roy 32819_1 AR-MISC AR2330347 LEVY, ANDREW 081721
08/17	455.00	CURRENCY AND COIN SHIPPED
08/17	796.00	CURRENCY AND COIN SHIPPED
08/18	0.21	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Quincy WENDYS 705 3127418242 081821
08/18	0.23	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Palmyra WENDYS 704 3242988012 081821
08/18	0.68	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Mattoon WENDYS 707 3127418267 081821
08/18	0.81	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Oshkosh WENDYS 709 3482206596 081821
08/18	0.86	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081821
08/18	0.96	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Pontiac WENDYS 708 3127418275 081821
08/18	1.24	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081821
08/18	1.61	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Carbondale WENDYS 701 3127418226 081821
08/18	1.83	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Oneida WENDYS 710 3482206604 081821
08/18	2.65	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Hannibal WENDYS 703 3242988004 081821
08/18	3.79	AMERICAN EXPRESS PAYMENT DATE 21230 AXP DISCNT Wisconsin WENDYS 711 3482206612 081821
08/18	26.28	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081821



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5440

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Withdrawals / Debits - continued

Date	Amount	Description
08/18	30.84	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081821
08/18	30.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081821
08/18	31.47	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081821
08/18	35.49	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081821
08/18	37.92	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081821
08/18	38.12	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081821
08/18	40.96	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081821
08/18	41.53	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081821
08/18	49.57	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081821
08/18	51.02	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081821
08/18	58.97	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081821
08/18	9,400.05	SYGMA Network Payment 300539999 081821
08/18	360.00	CURRENCY AND COIN SHIPPED
08/19	0.14	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Barry WENDYS 702 3127418234 081921
08/19	0.27	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Palmyra WENDYS 704 3242988012 081921
08/19	0.29	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Quincy WENDYS 705 3127418242 081921
08/19	1.20	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Weston-Sch WENDYS 712 3482206620 081921
08/19	1.51	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Pontiac WENDYS 708 3127418275 081921
08/19	1.74	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Toronto Rd WENDYS 706 3127418259 081921
08/19	1.78	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Mattoon WENDYS 707 3127418267 081921
08/19	1.90	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Oshkosh WENDYS 709 3482206596 081921
08/19	2.13	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Hannibal WENDYS 703 3242988004 081921
08/19	2.28	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Carbondale WENDYS 701 3127418226 081921
08/19	3.82	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Oneida WENDYS 710 3482206604 081921
08/19	4.77	AMERICAN EXPRESS PAYMENT DATE 21231 AXP DISCNT Wisconsin WENDYS 711 3482206612 081921
08/19	27.56	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 081921
08/19	35.73	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 081921
08/19	36.17	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 081921
08/19	36.28	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 081921
08/19	36.73	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 081921
08/19	42.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 081921
08/19	46.09	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 081921
08/19	46.90	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 081921
08/19	50.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 081921
08/19	62.15	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 081921
08/19	63.29	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 081921
08/19	65.55	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 081921
08/19	844.91	WEB INITIATED PAYMENT AT Speedpay AmerenIL 0655090075 081921
08/20	0.18	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Pontiac WENDYS 708 3127418275 082021
08/20	0.46	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Hannibal WENDYS 703 3242988004 082021
08/20	0.53	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Palmyra WENDYS 704 3242988012 082021
08/20	1.04	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082021
08/20	1.05	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Oshkosh WENDYS 709 3482206596 082021
08/20	1.17	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Barry WENDYS 702 3127418234 082021
08/20	1.45	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Wisconsin WENDYS 711 3482206612 082021
08/20	1.51	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Quincy WENDYS 705 3127418242 082021
08/20	1.63	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Mattoon WENDYS 707 3127418267 082021
08/20	3.76	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Carbondale WENDYS 701 3127418226 082021

Withdrawals / Debits - continued

Date	Amount	Description
08/20	3.99	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082021
08/20	6.42	AMERICAN EXPRESS PAYMENT DATE 21232 AXP DISCNT Oneida WENDYS 710 3482206604 082021
08/20	25.40	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082021
08/20	30.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082021
08/20	35.67	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082021
08/20	36.23	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082021
08/20	37.04	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082021
08/20	38.01	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082021
08/20	38.63	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082021
08/20	46.51	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082021
08/20	50.58	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082021
08/20	60.80	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082021
08/20	65.33	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082021
08/20	67.98	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082021
08/20	25,115.71	WI DEPT REVENUE TAXPAYMNT 1590325440 STARBOARD WITH CHEESE 082021
08/20	33,449.69	ULFJANESVILLELLC DEBITS FRAN 325 082021
08/20	61,594.73	ULFJANESVILLELLC DEBITS FRAN 3021 082021
08/23	0.14	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Oshkosh WENDYS 709 3482206596 082321
08/23	0.23	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082321
08/23	0.23	AMERICAN EXPRESS PAYMENT DATE 21233 AXP DISCNT Mattoon WENDYS 707 3127418267 082321
08/23	0.24	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Oshkosh WENDYS 709 3482206596 082321
08/23	0.29	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Hannibal WENDYS 703 3242988004 082321
08/23	0.32	AMERICAN EXPRESS PAYMENT DATE 21233 AXP DISCNT Palmyra WENDYS 704 3242988012 082321
08/23	0.32	AMERICAN EXPRESS PAYMENT DATE 21233 AXP DISCNT Oshkosh WENDYS 709 3482206596 082321
08/23	0.42	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Quincy WENDYS 705 3127418242 082321
08/23	0.51	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Quincy WENDYS 705 3127418242 082321
08/23	0.52	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Barry WENDYS 702 3127418234 082321
08/23	0.54	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Mattoon WENDYS 707 3127418267 082321
08/23	0.55	AMERICAN EXPRESS PAYMENT DATE 21233 AXP DISCNT Hannibal WENDYS 703 3242988004 082321
08/23	0.61	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Barry WENDYS 702 3127418234 082321
08/23	0.70	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Palmyra WENDYS 704 3242988012 082321
08/23	0.76	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Pontiac WENDYS 708 3127418275 082321
08/23	0.77	AMERICAN EXPRESS PAYMENT DATE 21233 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082321
08/23	0.92	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Palmyra WENDYS 704 3242988012 082321
08/23	1.03	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Hannibal WENDYS 703 3242988004 082321
08/23	1.22	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Pontiac WENDYS 708 3127418275 082321
08/23	1.39	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Oneida WENDYS 710 3482206604 082321
08/23	1.49	AMERICAN EXPRESS PAYMENT DATE 21233 AXP DISCNT Pontiac WENDYS 708 3127418275 082321
08/23	1.56	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082321
08/23	1.66	AMERICAN EXPRESS PAYMENT DATE 21233 AXP DISCNT Oneida WENDYS 710 3482206604 082321
08/23	1.70	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Mattoon WENDYS 707 3127418267 082321
08/23	1.79	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Wisconsin WENDYS 711 3482206612 082321
08/23	2.45	AMERICAN EXPRESS PAYMENT DATE 21233 AXP DISCNT Carbondale WENDYS 701 3127418226 082321
08/23	2.63	AMERICAN EXPRESS PAYMENT DATE 21233 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082321
08/23	2.86	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Wisconsin WENDYS 711 3482206612 082321
08/23	3.07	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082321
08/23	3.60	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Carbondale WENDYS 701 3127418226 082321
08/23	3.60	AMERICAN EXPRESS PAYMENT DATE 21233 AXP DISCNT Wisconsin WENDYS 711 3482206612 082321
08/23	3.62	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Carbondale WENDYS 701 3127418226 082321
08/23	8.03	AMERICAN EXPRESS PAYMENT DATE 21235 AXP DISCNT Oneida WENDYS 710 3482206604 082321
08/23	24.52	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082321
08/23	28.47	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082121
08/23	33.37	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082221
08/23	35.15	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082221
08/23	36.71	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082221
08/23	37.35	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082221
08/23	37.86	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082121
08/23	38.07	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082121
08/23	38.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082321



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5440

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
08/23	39.15	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082321
08/23	42.25	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082321
08/23	44.46	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082221
08/23	45.04	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082121
08/23	46.11	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082221
08/23	46.31	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082321
08/23	46.54	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082321
08/23	47.03	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082121
08/23	47.16	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082321
08/23	47.41	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082221
08/23	47.84	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082221
08/23	49.50	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082221
08/23	49.68	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082221
08/23	50.08	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082321
08/23	52.34	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082121
08/23	52.56	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082121
08/23	52.72	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082321
08/23	53.63	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082321
08/23	54.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082121
08/23	54.61	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082321
08/23	56.61	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082321
08/23	57.85	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082121
08/23	66.60	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082221
08/23	69.31	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082121
08/23	73.37	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082221
08/23	77.01	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082121
08/23	77.20	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082121
08/23	1,660.97	WEB INITIATED PAYMENT AT CITYOFQUINCY WEBPAYMENT 082321
08/23	10,791.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001003959568 WENDYS RESTAURANT TXP*41646584*0412*20210831*T*1079100 082321
08/23	19,895.96	DUE WETECH IREC 32908_1 AR-MISC AR2336381 LEVY, ANDREW 082321
08/24	0.63	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Oshkosh WENDYS 709 3482206596 082421
08/24	0.90	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Palmyra WENDYS 704 3242988012 082421
08/24	1.32	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Barry WENDYS 702 3127418234 082421
08/24	1.46	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Pontiac WENDYS 708 3127418275 082421
08/24	1.47	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Mattoon WENDYS 707 3127418267 082421
08/24	1.49	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Quincy WENDYS 705 3127418242 082421
08/24	1.63	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082421
08/24	2.28	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Hannibal WENDYS 703 3242988004 082421
08/24	2.32	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082421
08/24	3.49	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Oneida WENDYS 710 3482206604 082421
08/24	4.40	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Wisconsin WENDYS 711 3482206612 082421
08/24	5.15	AMERICAN EXPRESS PAYMENT DATE 21236 AXP DISCNT Carbondale WENDYS 701 3127418226 082421
08/24	25.36	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082421
08/24	28.41	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082421
08/24	28.67	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082421
08/24	28.69	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082421
08/24	32.60	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082421

Withdrawals / Debits - continued

Date	Amount	Description
08/24	33.75	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082421
08/24	38.29	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082421
08/24	42.19	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082421
08/24	44.81	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082421
08/24	51.87	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082421
08/24	52.57	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082421
08/24	60.85	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082421
08/24	17,569.44	JP MO REV TAX PRE-AUTH TRANSACTION MO REV TAX T21383208 Starboard With Cheese 082421
08/24	526.00	CURRENCY AND COIN SHIPPED
08/24	750.00	CURRENCY AND COIN SHIPPED
08/24	785.00	CURRENCY AND COIN SHIPPED
08/24	214,322.94	FUNDS TRANSFER TO CK: XXXXX6987 REF # 00189134586
08/25	0.16	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Barry WENDYS 702 3127418234 082521
08/25	0.46	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Palmyra WENDYS 704 3242988012 082521
08/25	0.52	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Quincy WENDYS 705 3127418242 082521
08/25	0.59	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Oshkosh WENDYS 709 3482206596 082521
08/25	0.63	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Pontiac WENDYS 708 3127418275 082521
08/25	0.67	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Hannibal WENDYS 703 3242988004 082521
08/25	0.99	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Mattoon WENDYS 707 3127418267 082521
08/25	2.94	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082521
08/25	4.46	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Wisconsin WENDYS 711 3482206612 082521
08/25	5.47	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Carbondale WENDYS 701 3127418226 082521
08/25	6.26	AMERICAN EXPRESS PAYMENT DATE 21237 AXP DISCNT Oneida WENDYS 710 3482206604 082521
08/25	18.18	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082521
08/25	22.97	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082521
08/25	29.79	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082521
08/25	30.08	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082521
08/25	30.90	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082521
08/25	31.82	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082521
08/25	38.54	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082521
08/25	43.82	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082521
08/25	44.39	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082521
08/25	46.88	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082521
08/25	54.47	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082521
08/25	61.54	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082521
08/25	7,710.03	SYGMA Network Payment 300539999 082521
08/25	200.00	CURRENCY AND COIN SHIPPED
08/26	0.14	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082621
08/26	0.26	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Barry WENDYS 702 3127418234 082621
08/26	0.56	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Mattoon WENDYS 707 3127418267 082621
08/26	0.74	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Palmyra WENDYS 704 3242988012 082621
08/26	1.11	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Oshkosh WENDYS 709 3482206596 082621
08/26	1.84	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082621
08/26	1.92	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Hannibal WENDYS 703 3242988004 082621
08/26	2.14	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Wisconsin WENDYS 711 3482206612 082621
08/26	2.34	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Pontiac WENDYS 708 3127418275 082621
08/26	3.57	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Carbondale WENDYS 701 3127418226 082621
08/26	7.18	AMERICAN EXPRESS PAYMENT DATE 21238 AXP DISCNT Oneida WENDYS 710 3482206604 082621
08/26	27.39	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082621
08/26	27.41	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082621
08/26	28.96	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082621
08/26	32.24	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082621
08/26	33.62	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082621
08/26	34.59	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082621
08/26	37.65	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082621
08/26	38.49	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082621
08/26	51.56	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082621
08/26	52.24	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082621
08/26	61.26	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082621



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5440

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Withdrawals / Debits - continued

Date	Amount	Description
08/26	62.84	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082621
08/26	355.00	CURRENCY AND COIN SHIPPED
08/27	0.03	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Palmyra WENDYS 704 3242988012 082721
08/27	0.18	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Hannibal WENDYS 703 3242988004 082721
08/27	0.25	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Weston-Sch WENDYS 712 3482206620 082721
08/27	0.48	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Oshkosh WENDYS 709 3482206596 082721
08/27	0.55	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Barry WENDYS 702 3127418234 082721
08/27	0.79	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Toronto Rd WENDYS 706 3127418259 082721
08/27	0.84	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Mattoon WENDYS 707 3127418267 082721
08/27	1.56	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Pontiac WENDYS 708 3127418275 082721
08/27	1.83	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Wisconsin WENDYS 711 3482206612 082721
08/27	3.67	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Oneida WENDYS 710 3482206604 082721
08/27	4.87	AMERICAN EXPRESS PAYMENT DATE 21239 AXP DISCNT Carbondale WENDYS 701 3127418226 082721
08/27	14.76	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082721
08/27	29.94	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082721
08/27	30.92	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082721
08/27	35.94	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082721
08/27	37.48	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082721
08/27	37.66	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082721
08/27	49.73	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082721
08/27	51.08	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082721
08/27	55.21	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082721
08/27	69.00	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082721
08/27	69.01	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082721
08/27	75.57	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082721
08/27	34,751.10	ULFJANESVILLELLC DEBITS FRAN 325 082721
08/27	63,526.55	ULFJANESVILLELLC DEBITS FRAN 3021 082721
08/30	0.15	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Weston-Sch WENDYS 712 3482206620 083021
08/30	0.16	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Mattoon WENDYS 707 3127418267 083021
08/30	0.16	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Weston-Sch WENDYS 712 3482206620 083021
08/30	0.17	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Mattoon WENDYS 707 3127418267 083021
08/30	0.17	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Mattoon WENDYS 707 3127418267 083021
08/30	0.28	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Palmyra WENDYS 704 3242988012 083021
08/30	0.42	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Barry WENDYS 702 3127418234 083021
08/30	0.53	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Barry WENDYS 702 3127418234 083021
08/30	0.53	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Pontiac WENDYS 708 3127418275 083021
08/30	0.57	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Pontiac WENDYS 708 3127418275 083021
08/30	0.74	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Quincy WENDYS 705 3127418242 083021
08/30	0.74	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Barry WENDYS 702 3127418234 083021
08/30	0.76	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Pontiac WENDYS 708 3127418275 083021
08/30	0.77	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Quincy WENDYS 705 3127418242 083021
08/30	0.80	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Hannibal WENDYS 703 3242988004 083021
08/30	0.81	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Palmyra WENDYS 704 3242988012 083021
08/30	0.84	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Oshkosh WENDYS 709 3482206596 083021
08/30	1.12	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Oshkosh WENDYS 709 3482206596 083021
08/30	1.12	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Hannibal WENDYS 703 3242988004 083021
08/30	1.18	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Quincy WENDYS 705 3127418242 083021
08/30	1.19	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Carbondale WENDYS 701 3127418226 083021

Withdrawals / Debits - continued

Date	Amount	Description
08/30	1.59	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Hannibal WENDYS 703 3242988004 083021
08/30	1.60	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Palmyra WENDYS 704 3242988012 083021
08/30	1.60	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Oneida WENDYS 710 3482206604 083021
08/30	1.78	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Wisconsin WENDYS 711 3482206612 083021
08/30	2.25	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Toronto Rd WENDYS 706 3127418259 083021
08/30	2.50	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Toronto Rd WENDYS 706 3127418259 083021
08/30	2.51	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Carbondale WENDYS 701 3127418226 083021
08/30	2.55	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Carbondale WENDYS 701 3127418226 083021
08/30	2.56	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Wisconsin WENDYS 711 3482206612 083021
08/30	2.72	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Toronto Rd WENDYS 706 3127418259 083021
08/30	2.88	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Wisconsin WENDYS 711 3482206612 083021
08/30	3.76	AMERICAN EXPRESS PAYMENT DATE 21240 AXP DISCNT Oneida WENDYS 710 3482206604 083021
08/30	3.79	AMERICAN EXPRESS PAYMENT DATE 21242 AXP DISCNT Oneida WENDYS 710 3482206604 083021
08/30	8.95	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 083021
08/30	25.78	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082921
08/30	29.09	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082921
08/30	29.99	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 083021
08/30	31.56	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082921
08/30	32.01	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082921
08/30	32.86	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082921
08/30	33.31	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082921
08/30	33.42	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 083021
08/30	33.73	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 083021
08/30	34.96	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 082821
08/30	35.27	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 082821
08/30	36.52	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 083021
08/30	36.68	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 082821
08/30	36.95	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 082821
08/30	38.93	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 083021
08/30	42.97	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 082821
08/30	44.55	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082821
08/30	44.68	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 082821
08/30	44.74	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082921
08/30	47.46	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082921
08/30	47.77	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 083021
08/30	48.58	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 083021
08/30	50.10	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 083021
08/30	50.99	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 083021
08/30	51.88	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 082921
08/30	56.82	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 082821
08/30	57.34	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 083021
08/30	58.65	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 082821
08/30	59.46	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 083021
08/30	62.71	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082921
08/30	68.06	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082921
08/30	68.97	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 082821
08/30	72.69	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 082821
08/30	73.49	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082921
08/30	73.63	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 082821
08/31	0.43	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Mattoon WENDYS 707 3127418267 083121
08/31	0.55	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Barry WENDYS 702 3127418234 083121
08/31	1.04	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Palmyra WENDYS 704 3242988012 083121
08/31	1.22	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Oshkosh WENDYS 709 3482206596 083121
08/31	1.24	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Hannibal WENDYS 703 3242988004 083121
08/31	1.46	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Pontiac WENDYS 708 3127418275 083121
08/31	1.54	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Weston-Sch WENDYS 712 3482206620 083121
08/31	2.28	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Toronto Rd WENDYS 706 3127418259 083121
08/31	3.83	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Carbondale WENDYS 701 3127418226 083121
08/31	5.57	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Wisconsin WENDYS 711 3482206612 083121



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Withdrawals / Debits - continued

Date	Amount	Description
08/31	8.30	AMERICAN EXPRESS PAYMENT DATE 21243 AXP DISCNT Oneida WENDYS 710 3482206604 083121
08/31	27.77	5/3 BANKCARD CRED FEES 4445197760298 WENDY'S 703 WENDY'S 703 083121
08/31	30.29	5/3 BANKCARD CRED FEES 4445197760280 WENDY'S 702 WENDY'S 702 083121
08/31	31.05	5/3 BANKCARD CRED FEES 4445197760348 WENDY'S 709 WENDY'S 709 083121
08/31	31.77	5/3 BANKCARD CRED FEES 4445197760314 WENDY'S 707 WENDY'S 707 083121
08/31	32.14	5/3 BANKCARD CRED FEES 4445197760322 WENDY'S 708 WENDY'S 708 083121
08/31	32.50	5/3 BANKCARD CRED FEES 4445197760371 WENDY'S 712 WENDY'S 712 083121
08/31	39.68	5/3 BANKCARD CRED FEES 4445197760397 WENDY'S 704 WENDY'S 704 083121
08/31	43.18	5/3 BANKCARD CRED FEES 4445197760272 WENDY'S 701 WENDY'S 701 083121
08/31	49.18	5/3 BANKCARD CRED FEES 4445197760363 WENDY'S 710 WENDY'S 710 083121
08/31	49.86	5/3 BANKCARD CRED FEES 4445197760355 WENDY'S 711 WENDY'S 711 083121
08/31	58.48	5/3 BANKCARD CRED FEES 4445197760306 WENDY'S 705 WENDY'S 705 083121
08/31	65.42	5/3 BANKCARD CRED FEES 4445197760330 WENDY'S 706 WENDY'S 706 083121
08/31	9,271.38	Starboard With C CASH C&D 2083654737 083121 OFFSET TRANSACTION
08/31	10,583.86	Starboard With C CASH C&D 2083654737 083121 OFFSET TRANSACTION
08/31	10,791.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001205286160 WENDYS RESTAURANT TXP*41646584*0412*20210831*T*1079100 083121
08/31	590.00	CURRENCY AND COIN SHIPPED
08/31	770.00	CURRENCY AND COIN SHIPPED

Deposits / Credits

1,352 items totaling \$1,607,434.59

Date	Amount	Description
08/02	6.95	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Quincy WENDYS 705 3127418242 080221
08/02	10.21	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Mattoon WENDYS 707 3127418267 080221
08/02	11.98	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Pontiac WENDYS 708 3127418275 080221
08/02	12.83	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080221
08/02	21.96	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Palmyra WENDYS 704 3242988012 080221
08/02	22.96	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Palmyra WENDYS 704 3242988012 080221
08/02	23.46	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080221
08/02	27.39	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Pontiac WENDYS 708 3127418275 080221
08/02	27.90	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Hannibal WENDYS 703 3242988004 080221
08/02	30.34	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080221
08/02	33.22	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Oshkosh WENDYS 709 3482206596 080221
08/02	37.99	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Pontiac WENDYS 708 3127418275 080221
08/02	39.28	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Quincy WENDYS 705 3127418242 080221
08/02	40.00	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Mattoon WENDYS 707 3127418267 080221
08/02	40.97	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Hannibal WENDYS 703 3242988004 080221
08/02	45.37	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Oshkosh WENDYS 709 3482206596 080221
08/02	46.76	UBER USA 6787 3L1TX9BY6N4IQZQ EDI PAYMNT 4HM2Z1XNJFTNDPH Starboard with Cheese REF*TN*4HM2Z1XNJF*Store ID:10700 080221
08/02	47.09	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Mattoon WENDYS 707 3127418267 080221
08/02	48.85	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080221
08/02	50.97	UBER USA 6787 3L1TX9BY6N4IQZQ EDI PAYMNT 0VGMUG8BWBSAK5 Starboard with Cheese REF*TN*0VGMUG8BW*Store ID:5267 080221
08/02	54.00	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Barry WENDYS 702 3127418234 080221
08/02	55.39	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Palmyra WENDYS 704 3242988012 080221
08/02	61.07	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Oshkosh WENDYS 709 3482206596 080221

Deposits / Credits - continued

Date	Amount	Description
08/02	64.07	UBER USA 6787 3L1TX9BY6N4IQZQ EDI PAYMNT KUQ0WR66JAC69L Starboard with Cheese REF*TN*KUQ0WR66JA*Store ID:10523 080221
08/02	72.52	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Hannibal WENDYS 703 3242988004 080221
08/02	75.24	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Quincy WENDYS 705 3127418242 080221
08/02	76.81	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 080221
08/02	78.51	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080221
08/02	79.39	UBER USA 6787 3L1TX9BY6N4IQZQ EDI PAYMNT DYGGKQNKYF9HLOS Starboard with Cheese REF*TN*DYGGKQNKYF*Store ID:8661 080221
08/02	79.95	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Wisconsin WENDYS 711 3482206612 080221
08/02	95.72	256 GIFT CARD GIFT CARD 000000000042926 256 GIFT CARD 080221
08/02	96.90	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080221
08/02	103.79	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Carbondale WENDYS 701 3127418226 080221
08/02	105.73	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Barry WENDYS 702 3127418234 080221
08/02	113.55	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080221
08/02	115.23	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Wisconsin WENDYS 711 3482206612 080221
08/02	115.56	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Carbondale WENDYS 701 3127418226 080221
08/02	120.67	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Carbondale WENDYS 701 3127418226 080221
08/02	130.09	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Oneida WENDYS 710 3482206604 080221
08/02	157.59	UBER USA 6787 3L1TX9BY6N4IQZQ EDI PAYMNT OZH9LBB9R10C5RW Starboard with Cheese REF*TN*OZH9LBB9R1*Store ID:5401 080221
08/02	162.56	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Oneida WENDYS 710 3482206604 080221
08/02	163.86	AMERICAN EXPRESS PAYMENT DATE 21212 SETTLEMENT Wisconsin WENDYS 711 3482206612 080221
08/02	204.91	AMERICAN EXPRESS PAYMENT DATE 21214 SETTLEMENT Oneida WENDYS 710 3482206604 080221
08/02	417.00	RCM CHANGE ORDER PAYMENT
08/02	580.00	RCM BILL VALIDATOR DEPOSIT
08/02	606.34	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 073121
08/02	677.49	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080121
08/02	841.00	RCM BILL VALIDATOR DEPOSIT
08/02	942.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,063.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,155.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,202.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,232.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,272.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,289.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,336.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,337.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,349.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,350.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,352.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,408.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,412.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,421.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,456.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,456.20	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080121
08/02	1,477.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,596.56	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080221
08/02	1,620.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,634.22	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080221
08/02	1,678.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,685.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,688.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,755.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,790.09	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 073121
08/02	1,893.71	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080121
08/02	1,903.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,931.00	RCM BILL VALIDATOR DEPOSIT
08/02	1,961.00	RCM BILL VALIDATOR DEPOSIT
08/02	2,058.00	RCM BILL VALIDATOR DEPOSIT
08/02	2,092.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/02	2,101.38	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080121
08/02	2,120.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080121
08/02	2,212.19	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080121
08/02	2,236.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 073121
08/02	2,245.99	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080221
08/02	2,320.00	RCM BILL VALIDATOR DEPOSIT
08/02	2,371.63	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080221
08/02	2,390.35	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 073121
08/02	2,446.00	RCM BILL VALIDATOR DEPOSIT
08/02	2,481.55	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080121
08/02	2,515.50	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080221
08/02	2,541.33	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080221
08/02	2,569.48	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 073121
08/02	2,602.33	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080221
08/02	2,614.66	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080121
08/02	2,648.95	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080221
08/02	2,670.79	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 073121
08/02	2,687.42	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080221
08/02	2,702.00	RCM BILL VALIDATOR DEPOSIT
08/02	2,805.62	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080221
08/02	2,848.22	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 073121
08/02	2,891.66	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080121
08/02	3,076.32	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 073121
08/02	3,180.83	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080221
08/02	3,231.08	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080121
08/02	3,272.65	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080121
08/02	3,307.00	RCM BILL VALIDATOR DEPOSIT
08/02	3,330.84	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080121
08/02	3,657.92	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 073121
08/02	3,685.25	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 073121
08/02	3,843.27	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 073121
08/02	4,756.63	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 073121
08/03	8.19	WENDYSMOBILEPMT SALE 000000000008114 GX 2547 SBOARD CHZ 080321
08/03	9.89	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Mattoon WENDYS 707 3127418267 080321
08/03	10.00	WENDYSMOBILEPMT SALE 000000000005267 GX 2547 SBOARD CHZ 080321
08/03	11.97	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Quincy WENDYS 705 3127418242 080321
08/03	13.35	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Palmyra WENDYS 704 3242988012 080321
08/03	15.74	WENDYSMOBILEPMT SALE 000000000004184 WP 2547 SBOARD CHZ 080321
08/03	23.62	WENDYSMOBILEPMT SALE 000000000005267 GX 2547 SBOARD CHZ 080321
08/03	39.48	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Oshkosh WENDYS 709 3482206596 080321
08/03	44.43	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 080321
08/03	46.04	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080321
08/03	51.01	WENDYSMOBILEPMT SALE 000000000004184 WP 2547 SBOARD CHZ 080321
08/03	57.26	UBER USA 6787 Y5FS1PHY3CXTI3U EDI PAYMNT JMG1EKKKM38NPYE Starboard with Cheese REF*TN*JMG1EKKKM3*Store ID:8661 080321
08/03	90.97	UBER USA 6787 P8LKYOHYNH9AFFW EDI PAYMNT BMKR1PVZL7HE6JZ Starboard with Cheese REF*TN*BMKR1PVZL7*Store ID:10523 080321
08/03	93.13	256 GIFT CARD GIFT CARD 000000000042939 256 GIFT CARD 080321

Deposits / Credits - continued

Date	Amount	Description
08/03	93.45	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Pontiac WENDYS 708 3127418275 080321
08/03	104.96	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Hannibal WENDYS 703 3242988004 080321
08/03	105.45	UBER USA 6787 Y5FS1PHY3CXTI3U EDI PAYMNT LKR483E5DTNO108 Starboard with Cheese REF*TN*LKR483E5DT*Store ID:7532 080321
08/03	109.75	UBER USA 6787 Y5FS1PHY3CXTI3U EDI PAYMNT XWY29L1ZM3ZGFJZ Starboard with Cheese REF*TN*XWY29L1ZM3*Store ID:10700 080321
08/03	111.14	UBER USA 6787 P8LKYOHYNH9AFFW EDI PAYMNT QO1KSRZU5HDV72G Starboard with Cheese REF*TN*QO1KSRZU5H*Store ID:5267 080321
08/03	121.04	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Oneida WENDYS 710 3482206604 080321
08/03	140.91	256 GIFT CARD GIFT CARD 000000000042935 256 GIFT CARD 080321
08/03	146.56	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Wisconsin WENDYS 711 3482206612 080321
08/03	149.07	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080321
08/03	184.21	256 GIFT CARD GIFT CARD 000000000042930 256 GIFT CARD 080321
08/03	185.83	AMERICAN EXPRESS PAYMENT DATE 21215 SETTLEMENT Carbondale WENDYS 701 3127418226 080321
08/03	376.07	UBER USA 6787 L52W794G05AFEEA EDI PAYMNT QAAF58P9I7KP537 Starboard with Cheese REF*TN*QAAF58P9I7*Store ID:5401 080321
08/03	453.09	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080321
08/03	959.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,140.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,322.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,383.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080321
08/03	1,443.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,484.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,617.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,640.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,676.63	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080321
08/03	1,681.52	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080321
08/03	1,686.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,715.00	RCM BILL VALIDATOR DEPOSIT
08/03	1,786.93	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080321
08/03	2,014.00	RCM BILL VALIDATOR DEPOSIT
08/03	2,107.70	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080321
08/03	2,141.20	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080321
08/03	2,422.77	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080321
08/03	2,468.41	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080321
08/03	2,611.16	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080321
08/03	2,669.06	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080321
08/03	3,260.59	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080321
08/04	4.00	RCM BILL VALIDATOR DEPOSIT
08/04	5.30	UBER USA 6787 01WQB98E810432T EDI PAYMNT UOBBVHGF14AQW3C Starboard with Cheese REF*TN*UOBBVHGF14*Store ID:5267 080421
08/04	9.70	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Palmyra WENDYS 704 3242988012 080421
08/04	13.17	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080421
08/04	14.01	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080421
08/04	17.42	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Pontiac WENDYS 708 3127418275 080421
08/04	17.52	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Barry WENDYS 702 3127418234 080421
08/04	17.93	UBER USA 6787 01WQB98E810432T EDI PAYMNT IUMOBVUTF1FFDF Starboard with Cheese REF*TN*IUMOBVUTF*Store ID:8661 080421
08/04	22.46	UBER USA 6787 01WQB98E810432T EDI PAYMNT EE1XDVQNT5NG2YJ Starboard with Cheese REF*TN*EE1XDVQNT5*Store ID:7532 080421
08/04	26.76	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Quincy WENDYS 705 3127418242 080421
08/04	27.05	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Hannibal WENDYS 703 3242988004 080421
08/04	27.31	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Oshkosh WENDYS 709 3482206596 080421
08/04	36.50	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Wisconsin WENDYS 711 3482206612 080421
08/04	48.13	UBER USA 6787 01WQB98E810432T EDI PAYMNT 4BTDF5CGDBEF5FB Starboard with Cheese REF*TN*4BTDF5CGDB*Store ID:10523 080421
08/04	70.12	WENDYSMOBILEPMT SALE 000000000004184 WP 2547 SBOARD CHZ 080421
08/04	70.38	UBER USA 6787 01WQB98E810432T EDI PAYMNT VUJSQG40YD01ZFU Starboard with Cheese REF*TN*VUJSQG40YD*Store ID:5401 080421
08/04	109.71	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Oneida WENDYS 710 3482206604 080421



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/04	139.88	256 GIFT CARD GIFT CARD 000000000042951 256 GIFT CARD 080421
08/04	172.90	AMERICAN EXPRESS PAYMENT DATE 21216 SETTLEMENT Carbondale WENDYS 701 3127418226 080421
08/04	522.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,064.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080421
08/04	1,071.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,232.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,284.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,324.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,348.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,380.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,383.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,401.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,406.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,416.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,475.24	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080421
08/04	1,585.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,713.06	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080421
08/04	1,770.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,790.00	RCM BILL VALIDATOR DEPOSIT
08/04	1,801.00	RCM BILL VALIDATOR DEPOSIT
08/04	2,007.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080421
08/04	2,020.40	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080421
08/04	2,213.00	RCM BILL VALIDATOR DEPOSIT
08/04	2,215.00	RCM BILL VALIDATOR DEPOSIT
08/04	2,241.62	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080421
08/04	2,320.22	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080421
08/04	2,380.78	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080421
08/04	2,388.67	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080421
08/04	2,607.85	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080421
08/04	2,706.53	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080421
08/04	3,213.44	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080421
08/04	12,099.72	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 080421
08/05	14.62	UBER USA 6787 58F0ZG32WDFIYWW EDI PAYMNT ARTG5LZJXD6PX4P Starboard with Cheese REF*TN*ARTG5LZJXD*Store ID:10523 080521
08/05	17.08	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Oshkosh WENDYS 709 3482206596 080521
08/05	31.74	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Palmyra WENDYS 704 3242988012 080521
08/05	31.88	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Quincy WENDYS 705 3127418242 080521
08/05	35.47	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080521
08/05	55.42	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Wisconsin WENDYS 711 3482206612 080521
08/05	58.72	UBER USA 6787 58F0ZG32WDFIYWW EDI PAYMNT KLMJ9FAN05IW7G6 Starboard with Cheese REF*TN*KLMJ9FAN05*Store ID:5401 080521
08/05	59.17	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Hannibal WENDYS 703 3242988004 080521
08/05	60.30	UBER USA 6787 58F0ZG32WDFIYWW EDI PAYMNT I5GVPL80UDFHTJG Starboard with Cheese REF*TN*I5GVPL80UD*Store ID:10700 080521
08/05	76.60	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080521
08/05	77.03	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Mattoon WENDYS 707 3127418267 080521
08/05	88.71	UBER USA 6787 58F0ZG32WDFIYWW EDI PAYMNT IH4XBQFUSMZCRTY Starboard with Cheese REF*TN*IH4XBQFUSM*Store ID:8661 080521

Deposits / Credits - continued

Date	Amount	Description
08/05	89.19	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 080521
08/05	91.25	UBER USA 6787 58FOZG32WDFIYWW EDI PAYMNT 6BZEJXP63FA88EG Starboard with Cheese REF*TN*6BZEJXP63F*Store ID:5267 080521
08/05	101.53	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Pontiac WENDYS 708 3127418275 080521
08/05	113.33	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Carbondale WENDYS 701 3127418226 080521
08/05	118.75	256 GIFT CARD GIFT CARD 000000000042955 256 GIFT CARD 080521
08/05	156.00	RCM BILL VALIDATOR DEPOSIT
08/05	252.70	AMERICAN EXPRESS PAYMENT DATE 21217 SETTLEMENT Oneida WENDYS 710 3482206604 080521
08/05	300.00	RCM BILL VALIDATOR DEPOSIT
08/05	374.00	RCM BILL VALIDATOR DEPOSIT
08/05	425.00	RCM BILL VALIDATOR DEPOSIT
08/05	480.00	RCM CHANGE ORDER PAYMENT
08/05	592.00	RCM BILL VALIDATOR DEPOSIT
08/05	637.00	RCM BILL VALIDATOR DEPOSIT
08/05	708.00	RCM BILL VALIDATOR DEPOSIT
08/05	715.00	RCM BILL VALIDATOR DEPOSIT
08/05	818.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,084.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,109.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,239.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,299.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,434.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,451.55	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080521
08/05	1,487.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,542.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,552.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,559.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,570.20	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080521
08/05	1,590.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,680.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,748.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,812.21	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080521
08/05	1,884.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080521
08/05	1,893.00	RCM BILL VALIDATOR DEPOSIT
08/05	1,974.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,065.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080521
08/05	2,066.81	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080521
08/05	2,127.00	RCM BILL VALIDATOR DEPOSIT
08/05	2,134.35	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080521
08/05	2,136.66	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080521
08/05	2,193.50	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080521
08/05	2,219.62	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080521
08/05	2,345.00	RCM BILL VALIDATOR DEPOSIT
08/05	3,223.91	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080521
08/05	3,330.68	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080521
08/06	6.35	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Barry WENDYS 702 3127418234 080621
08/06	9.04	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Quincy WENDYS 705 3127418242 080621
08/06	9.37	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080621
08/06	19.87	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080621
08/06	20.44	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Oshkosh WENDYS 709 3482206596 080621
08/06	21.10	UBER USA 6787 XGBB0GADMO4QBLA EDI PAYMNT UUXNUX5WGOYJAJ9 Starboard with Cheese REF*TN*UUXNUX5WGO*Store ID:8661 080621
08/06	26.91	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Hannibal WENDYS 703 3242988004 080621
08/06	31.16	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Palmyra WENDYS 704 3242988012 080621
08/06	42.51	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 080621
08/06	50.79	UBER USA 6787 XGBB0GADMO4QBLA EDI PAYMNT R4LEYP832BLGAQ0 Starboard with Cheese REF*TN*R4LEYP832B*Store ID:5267 080621
08/06	53.01	UBER USA 6787 XGBB0GADMO4QBLA EDI PAYMNT 3A00SPNQSR7QBR4 Starboard with Cheese REF*TN*3A00SPNQSR*Store ID:10523 080621
08/06	91.45	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Mattoon WENDYS 707 3127418267 080621



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/06	103.79	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Oneida WENDYS 710 3482206604 080621
08/06	105.40	256 GIFT CARD GIFT CARD 000000000042959 256 GIFT CARD 080621
08/06	133.35	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Wisconsin WENDYS 711 3482206612 080621
08/06	133.97	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Pontiac WENDYS 708 3127418275 080621
08/06	205.49	AMERICAN EXPRESS PAYMENT DATE 21218 SETTLEMENT Carbondale WENDYS 701 3127418226 080621
08/06	212.51	UBER USA 6787 XGBB0GADMO4QBLA EDI PAYMNT PX60CIRMILRR60V Starboard with Cheese REF*TN*PX60CIRMIL*Store ID:5401 080621
08/06	1,197.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,252.93	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080621
08/06	1,300.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080621
08/06	1,331.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,354.68	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080621
08/06	1,417.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,418.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,426.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,488.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,616.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,646.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,705.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,765.00	RCM BILL VALIDATOR DEPOSIT
08/06	1,837.00	RCM BILL VALIDATOR DEPOSIT
08/06	2,053.00	RCM BILL VALIDATOR DEPOSIT
08/06	2,151.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080621
08/06	2,183.03	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080621
08/06	2,273.87	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080621
08/06	2,303.00	RCM BILL VALIDATOR DEPOSIT
08/06	2,406.78	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080621
08/06	2,504.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080621
08/06	3,185.53	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080621
08/06	3,208.64	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080621
08/06	3,328.22	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080621
08/06	3,519.19	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080621
08/09	6.35	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Barry WENDYS 702 3127418234 080921
08/09	8.02	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Mattoon WENDYS 707 3127418267 080921
08/09	8.89	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Pontiac WENDYS 708 3127418275 080921
08/09	10.00	RCM BILL VALIDATOR DEPOSIT
08/09	12.27	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Barry WENDYS 702 3127418234 080921
08/09	13.23	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080921
08/09	14.04	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Oshkosh WENDYS 709 3482206596 080921
08/09	17.18	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Quincy WENDYS 705 3127418242 080921
08/09	18.07	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080921
08/09	21.67	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Mattoon WENDYS 707 3127418267 080921
08/09	24.29	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Oshkosh WENDYS 709 3482206596 080921
08/09	25.84	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Palmyra WENDYS 704 3242988012 080921
08/09	26.04	WENDYSMOBILEPMT SALE 000000000005401 GX 2547 SBOARD CHZ 080921
08/09	31.29	UBER USA 6787 F1BS48O7SJPLYRX EDI PAYMNT YRG2G8XWPBIS2ZF Starboard with Cheese REF*TN*YRG2G8XWPB*Store ID:5267 080921
08/09	35.67	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Hannibal WENDYS 703 3242988004 080921

Deposits / Credits - continued

Date	Amount	Description
08/09	37.43	UBER USA 6787 F1BS48O7SJPYLRX EDI PAYMNT AX9YH70A9YZA7HO Starboard with Cheese REF*TN*AX9YH70A9Y*Store ID:8661 080921
08/09	38.95	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Oshkosh WENDYS 709 3482206596 080921
08/09	39.35	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Mattoon WENDYS 707 3127418267 080921
08/09	40.11	UBER USA 6787 F1BS48O7SJPYLRX EDI PAYMNT RXE7D50ZMST15NE Starboard with Cheese REF*TN*RXE7D50ZMS*Store ID:10523 080921
08/09	41.91	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Hannibal WENDYS 703 3242988004 080921
08/09	42.19	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Palmyra WENDYS 704 3242988012 080921
08/09	45.77	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080921
08/09	47.49	UBER USA 6787 F1BS48O7SJPYLRX EDI PAYMNT YMOFSJ29XSKY6A1 Starboard with Cheese REF*TN*YMOFSJ29XS*Store ID:10700 080921
08/09	48.21	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Toronto Rd WENDYS 706 3127418259 080921
08/09	57.58	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Carbondale WENDYS 701 3127418226 080921
08/09	58.02	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Quincy WENDYS 705 3127418242 080921
08/09	59.40	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080921
08/09	69.39	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Hannibal WENDYS 703 3242988004 080921
08/09	75.62	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Quincy WENDYS 705 3127418242 080921
08/09	81.35	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Pontiac WENDYS 708 3127418275 080921
08/09	82.38	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Pontiac WENDYS 708 3127418275 080921
08/09	88.65	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Palmyra WENDYS 704 3242988012 080921
08/09	89.55	WENDYSMOBILEPMT SALE 00000000005267 WP 2547 SBOARD CHZ 080921
08/09	102.94	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Weston-Sch WENDYS 712 3482206620 080921
08/09	111.16	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Carbondale WENDYS 701 3127418226 080921
08/09	120.43	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Wisconsin WENDYS 711 3482206612 080921
08/09	139.18	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Carbondale WENDYS 701 3127418226 080921
08/09	140.70	256 GIFT CARD GIFT CARD 000000000042965 256 GIFT CARD 080921
08/09	151.00	UBER USA 6787 F1BS48O7SJPYLRX EDI PAYMNT RUEB20C8P057TWS Starboard with Cheese REF*TN*RUEB20C8P0*Store ID:5401 080921
08/09	151.26	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Oneida WENDYS 710 3482206604 080921
08/09	160.00	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Oneida WENDYS 710 3482206604 080921
08/09	163.23	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Wisconsin WENDYS 711 3482206612 080921
08/09	164.44	AMERICAN EXPRESS PAYMENT DATE 21219 SETTLEMENT Wisconsin WENDYS 711 3482206612 080921
08/09	250.16	AMERICAN EXPRESS PAYMENT DATE 21221 SETTLEMENT Oneida WENDYS 710 3482206604 080921
08/09	300.00	RCM CHANGE ORDER PAYMENT
08/09	525.00	RCM CHANGE ORDER PAYMENT
08/09	609.00	RCM BILL VALIDATOR DEPOSIT
08/09	771.00	RCM BILL VALIDATOR DEPOSIT
08/09	937.00	RCM BILL VALIDATOR DEPOSIT
08/09	952.00	RCM BILL VALIDATOR DEPOSIT
08/09	964.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,013.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,048.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,094.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,105.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,122.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,124.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,245.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,266.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,335.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,342.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,357.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,394.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080821
08/09	1,434.80	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080921
08/09	1,461.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,464.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080821
08/09	1,501.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,521.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,580.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,582.74	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080721
08/09	1,593.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5440

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/09	1,607.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,636.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,648.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,685.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,721.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,743.27	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 080921
08/09	1,821.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,825.29	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080921
08/09	1,878.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,879.00	RCM BILL VALIDATOR DEPOSIT
08/09	1,913.12	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 080721
08/09	1,939.65	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080821
08/09	1,940.28	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080821
08/09	1,952.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080921
08/09	1,964.31	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080821
08/09	1,980.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,009.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,065.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,073.05	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080921
08/09	2,215.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,370.82	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080921
08/09	2,378.95	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080821
08/09	2,383.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080921
08/09	2,394.72	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 080721
08/09	2,471.09	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080821
08/09	2,499.43	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080921
08/09	2,544.43	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 080721
08/09	2,563.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,651.34	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 080721
08/09	2,752.00	RCM BILL VALIDATOR DEPOSIT
08/09	2,760.95	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 080721
08/09	2,937.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080821
08/09	2,965.48	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 080721
08/09	3,023.18	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080921
08/09	3,130.40	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080921
08/09	3,145.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080721
08/09	3,171.09	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080921
08/09	3,216.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 080821
08/09	3,257.27	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080921
08/09	3,310.07	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080821
08/09	3,405.82	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080821
08/09	3,467.25	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080821
08/09	3,530.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 080721
08/09	3,752.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 080721
08/09	3,833.78	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 080721
08/09	4,276.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 080721
08/09	6,578.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
08/10	18.78	UBER USA 6787 C7JCDYC25WCOIC3 EDI PAYMNT M5H77YH54N55C8T Starboard with Cheese REF*TN*M5H77YH54N*Store ID:7532 081021
08/10	22.29	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Barry WENDYS 702 3127418234 081021
08/10	27.50	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Quincy WENDYS 705 3127418242 081021
08/10	28.81	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Palmyra WENDYS 704 3242988012 081021
08/10	30.01	UBER USA 6787 F8W089PJWMP9ETP EDI PAYMNT QIJ999XWKIJCT26 Starboard with Cheese REF*TN*QIJ999XWKI*Store ID:8661 081021
08/10	30.32	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Hannibal WENDYS 703 3242988004 081021
08/10	30.43	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Mattoon WENDYS 707 3127418267 081021
08/10	34.40	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081021
08/10	41.74	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Oshkosh WENDYS 709 3482206596 081021
08/10	50.45	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 081021
08/10	63.18	UBER USA 6787 SYO87MMT440K41N EDI PAYMNT D0YTCSGH5SNV4DV Starboard with Cheese REF*TN*D0YTCSGH5S*Store ID:10700 081021
08/10	92.89	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 081021
08/10	98.50	256 GIFT CARD GIFT CARD 000000000042978 256 GIFT CARD 081021
08/10	101.92	256 GIFT CARD GIFT CARD 000000000042969 256 GIFT CARD 081021
08/10	107.96	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Pontiac WENDYS 708 3127418275 081021
08/10	108.11	UBER USA 6787 VS6NIH6S8RI054O EDI PAYMNT 2G4G8L4B1LFDNUI Starboard with Cheese REF*TN*2G4G8L4B1L*Store ID:10523 081021
08/10	108.50	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081021
08/10	139.45	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Oneida WENDYS 710 3482206604 081021
08/10	153.27	256 GIFT CARD GIFT CARD 000000000042973 256 GIFT CARD 081021
08/10	174.98	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 081021
08/10	175.45	UBER USA 6787 OTF2OBL7670UG4O EDI PAYMNT PUGI7ZJ2VP6RDYD Starboard with Cheese REF*TN*PUGI7ZJ2VP*Store ID:5267 081021
08/10	183.51	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Wisconsin WENDYS 711 3482206612 081021
08/10	205.43	AMERICAN EXPRESS PAYMENT DATE 21222 SETTLEMENT Carbondale WENDYS 701 3127418226 081021
08/10	325.91	UBER USA 6787 C7JCDYC25WCOIC3 EDI PAYMNT WWHWTAACWTGQT3M Starboard with Cheese REF*TN*WWHWTAACWTW*Store ID:5401 081021
08/10	797.66	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081021
08/10	1,085.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,145.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,164.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,233.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,241.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,280.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081021
08/10	1,391.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,446.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,473.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081021
08/10	1,480.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081021
08/10	1,497.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,612.13	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081021
08/10	1,749.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081021
08/10	1,752.00	RCM BILL VALIDATOR DEPOSIT
08/10	1,853.00	RCM BILL VALIDATOR DEPOSIT
08/10	2,053.05	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081021
08/10	2,142.00	RCM BILL VALIDATOR DEPOSIT
08/10	2,279.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081021
08/10	2,487.70	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081021
08/10	2,828.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081021
08/10	2,903.99	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081021
08/10	3,231.28	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081021
08/11	6.18	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Quincy WENDYS 705 3127418242 081121
08/11	6.29	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Oshkosh WENDYS 709 3482206596 081121
08/11	16.84	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081121
08/11	35.00	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Palmyra WENDYS 704 3242988012 081121
08/11	37.42	WENDYSMOBILEPMT SALE 000000000005767 WP 2547 SBOARD CHZ 081121
08/11	47.42	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Pontiac WENDYS 708 3127418275 081121



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5440

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/11	52.64	UBER USA 6787 9D99IPF6B8855ZV EDI PAYMNT DZH5IHVZJKUWTC5 Starboard with Cheese REF*TN*DZH5IHVZJK*Store ID:10523 081121
08/11	55.45	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Mattoon WENDYS 707 3127418267 081121
08/11	56.84	UBER USA 6787 9D99IPF6B8855ZV EDI PAYMNT SLJR237IYME2LXE Starboard with Cheese REF*TN*SLJR237IYM*Store ID:5267 081121
08/11	67.44	UBER USA 6787 9D99IPF6B8855ZV EDI PAYMNT G4VJBQ4QSU4APDX Starboard with Cheese REF*TN*G4VJBQ4QSU*Store ID:10700 081121
08/11	91.79	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Carbondale WENDYS 701 3127418226 081121
08/11	94.30	256 GIFT CARD GIFT CARD 000000000042991 256 GIFT CARD 081121
08/11	95.33	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Hannibal WENDYS 703 3242988004 081121
08/11	116.09	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081121
08/11	128.78	UBER USA 6787 9D99IPF6B8855ZV EDI PAYMNT MEQ6IAF9YUREWDA Starboard with Cheese REF*TN*MEQ6IAF9YU*Store ID:5401 081121
08/11	188.97	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Wisconsin WENDYS 711 3482206612 081121
08/11	278.28	AMERICAN EXPRESS PAYMENT DATE 21223 SETTLEMENT Oneida WENDYS 710 3482206604 081121
08/11	425.00	RCM BILL VALIDATOR DEPOSIT
08/11	450.00	RCM BILL VALIDATOR DEPOSIT
08/11	937.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,039.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,063.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,076.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,170.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,201.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,227.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,271.07	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081121
08/11	1,311.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081121
08/11	1,340.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,418.50	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081121
08/11	1,539.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,547.82	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081121
08/11	1,763.51	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081121
08/11	1,830.00	RCM BILL VALIDATOR DEPOSIT
08/11	1,945.18	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081121
08/11	2,120.22	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081121
08/11	2,215.07	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081121
08/11	2,326.42	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081121
08/11	2,328.00	RCM BILL VALIDATOR DEPOSIT
08/11	2,631.93	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081121
08/11	2,671.96	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081121
08/11	2,990.87	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081121
08/11	14,206.41	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 081121
08/12	8.09	WENDYSMOBILEPMT SALE 000000000008661 GX 2547 SBOARD CHZ 081221
08/12	11.68	UBER USA 6787 RGNXAXFR8PRWU6I EDI PAYMNT H19OFM254SHYJT5 Starboard with Cheese REF*TN*H19OFM254S*Store ID:10523 081221
08/12	19.37	AMERICAN EXPRESS PAYMENT DATE 21224 SETTLEMENT Oshkosh WENDYS 709 3482206596 081221
08/12	36.65	AMERICAN EXPRESS PAYMENT DATE 21224 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081221
08/12	46.32	AMERICAN EXPRESS PAYMENT DATE 21224 SETTLEMENT Mattoon WENDYS 707 3127418267 081221
08/12	58.48	AMERICAN EXPRESS PAYMENT DATE 21224 SETTLEMENT Barry WENDYS 702 3127418234 081221

Deposits / Credits - continued

Date	Amount	Description
08/12	61.14	AMERICAN EXPRESS PAYMENT DATE 21224 SETTLEMENT Pontiac WENDYS 708 3127418275 081221
08/12	88.62	AMERICAN EXPRESS PAYMENT DATE 21224 SETTLEMENT Quincy WENDYS 705 3127418242 081221
08/12	92.76	UBER USA 6787 RGNXAXFR8PRWU6I EDI PAYMNT D8H4VHP1AGSDG0C Starboard with Cheese REF*TN*D8H4VHP1AG*Store ID:5267 081221
08/12	93.43	UBER USA 6787 RGNXAXFR8PRWU6I EDI PAYMNT I19QWYWJDOACHPH Starboard with Cheese REF*TN*I19QWYWJDO*Store ID:5401 081221
08/12	97.45	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 081221
08/12	155.83	AMERICAN EXPRESS PAYMENT DATE 21224 SETTLEMENT Carbondale WENDYS 701 3127418226 081221
08/12	159.77	AMERICAN EXPRESS PAYMENT DATE 21224 SETTLEMENT Oneida WENDYS 710 3482206604 081221
08/12	168.53	256 GIFT CARD GIFT CARD 000000000042995 256 GIFT CARD 081221
08/12	172.00	RCM BILL VALIDATOR DEPOSIT
08/12	186.19	AMERICAN EXPRESS PAYMENT DATE 21224 SETTLEMENT Wisconsin WENDYS 711 3482206612 081221
08/12	198.70	AMERICAN EXPRESS PAYMENT DATE 21224 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081221
08/12	441.00	RCM BILL VALIDATOR DEPOSIT
08/12	486.00	RCM BILL VALIDATOR DEPOSIT
08/12	614.00	RCM BILL VALIDATOR DEPOSIT
08/12	760.00	RCM CHANGE ORDER PAYMENT
08/12	791.00	RCM BILL VALIDATOR DEPOSIT
08/12	805.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,022.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,242.55	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081221
08/12	1,325.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,363.67	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081221
08/12	1,381.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,429.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,543.14	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081221
08/12	1,569.00	RCM BILL VALIDATOR DEPOSIT
08/12	1,725.46	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081221
08/12	1,815.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,105.00	RCM BILL VALIDATOR DEPOSIT
08/12	2,111.11	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081221
08/12	2,136.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081221
08/12	2,343.00	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081221
08/12	2,459.19	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081221
08/12	2,487.57	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081221
08/12	2,894.61	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081221
08/12	3,112.60	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081221
08/12	3,593.28	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081221
08/12	4,438.00	RCM BILL VALIDATOR DEPOSIT
08/13	8.50	UBER USA 6787 NUW79LD3DAX8TVH EDI PAYMNT FMI1KZJA74YS42 Starboard with Cheese REF*TN*FMI1KZJA7*Store ID:5267 081321
08/13	8.60	AMERICAN EXPRESS PAYMENT DATE 21225 SETTLEMENT Mattoon WENDYS 707 3127418267 081321
08/13	11.32	UBER USA 6787 NUW79LD3DAX8TVH EDI PAYMNT 7WJV13F1GZFU7TW Starboard with Cheese REF*TN*7WJV13F1GZ*Store ID:10700 081321
08/13	17.43	UBER USA 6787 NUW79LD3DAX8TVH EDI PAYMNT 9EFLHQCND6W5SLD Starboard with Cheese REF*TN*9EFLHQCND6*Store ID:10523 081321
08/13	23.79	AMERICAN EXPRESS PAYMENT DATE 21225 SETTLEMENT Oshkosh WENDYS 709 3482206596 081321
08/13	24.81	UBER USA 6787 NUW79LD3DAX8TVH EDI PAYMNT Z60XM29S720N3LG Starboard with Cheese REF*TN*Z60XM29S72*Store ID:7532 081321
08/13	34.53	AMERICAN EXPRESS PAYMENT DATE 21225 SETTLEMENT Carbondale WENDYS 701 3127418226 081321
08/13	42.51	AMERICAN EXPRESS PAYMENT DATE 21225 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081321
08/13	59.48	AMERICAN EXPRESS PAYMENT DATE 21225 SETTLEMENT Quincy WENDYS 705 3127418242 081321
08/13	76.27	UBER USA 6787 NUW79LD3DAX8TVH EDI PAYMNT YUTMM9F48UFHJ0C Starboard with Cheese REF*TN*YUTMM9F48U*Store ID:5401 081321
08/13	86.29	AMERICAN EXPRESS PAYMENT DATE 21225 SETTLEMENT Oneida WENDYS 710 3482206604 081321
08/13	88.25	256 GIFT CARD GIFT CARD 000000000042999 256 GIFT CARD 081321
08/13	93.11	AMERICAN EXPRESS PAYMENT DATE 21225 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081321
08/13	106.80	AMERICAN EXPRESS PAYMENT DATE 21225 SETTLEMENT Pontiac WENDYS 708 3127418275 081321
08/13	109.27	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 081321
08/13	117.34	AMERICAN EXPRESS PAYMENT DATE 21225 SETTLEMENT Barry WENDYS 702 3127418234 081321



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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5440

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Deposits / Credits - continued

Date	Amount	Description
08/13	182.17	AMERICAN EXPRESS PAYMENT DATE 21225 SETTLEMENT Wisconsin WENDYS 711 3482206612 081321
08/13	518.00	RCM BILL VALIDATOR DEPOSIT
08/13	613.00	RCM BILL VALIDATOR DEPOSIT
08/13	872.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,028.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,218.28	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081321
08/13	1,219.42	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081321
08/13	1,340.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,352.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,400.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081321
08/13	1,479.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,502.00	RCM BILL VALIDATOR DEPOSIT
08/13	1,534.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081321
08/13	1,602.97	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081321
08/13	1,820.00	RCM BILL VALIDATOR DEPOSIT
08/13	2,352.35	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081321
08/13	2,592.67	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081321
08/13	2,597.00	RCM BILL VALIDATOR DEPOSIT
08/13	2,665.51	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081321
08/13	3,069.51	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081321
08/13	3,178.80	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081321
08/13	3,298.60	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081321
08/13	3,418.58	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081321
08/16	4.00	RCM BILL VALIDATOR DEPOSIT
08/16	11.17	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Mattoon WENDYS 707 3127418267 081621
08/16	13.57	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Oshkosh WENDYS 709 3482206596 081621
08/16	16.15	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Oshkosh WENDYS 709 3482206596 081621
08/16	17.06	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Oshkosh WENDYS 709 3482206596 081621
08/16	17.61	UBER USA 6787 16PY0JM6GT9HH1S EDI PAYMNT OERA5XVALDYKT30 Starboard with Cheese REF*TN*OERA5XVALD*Store ID:8661 081621
08/16	22.51	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Quincy WENDYS 705 3127418242 081621
08/16	24.53	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081621
08/16	27.88	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Quincy WENDYS 705 3127418242 081621
08/16	29.15	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Hannibal WENDYS 703 3242988004 081621
08/16	29.87	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Palmyra WENDYS 704 3242988012 081621
08/16	33.30	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Pontiac WENDYS 708 3127418275 081621
08/16	33.98	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Barry WENDYS 702 3127418234 081621
08/16	44.82	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Palmyra WENDYS 704 3242988012 081621
08/16	45.92	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081621
08/16	47.64	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Barry WENDYS 702 3127418234 081621
08/16	51.48	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Mattoon WENDYS 707 3127418267 081621
08/16	54.47	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081621
08/16	57.73	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Carbondale WENDYS 701 3127418226 081621
08/16	59.62	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081621
08/16	60.15	UBER USA 6787 16PY0JM6GT9HH1S EDI PAYMNT FFHO6H8UOLFCFZ4 Starboard with Cheese REF*TN*FFHO6H8UOL*Store ID:5401 081621
08/16	64.75	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Quincy WENDYS 705 3127418242 081621
08/16	67.59	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Barry WENDYS 702 3127418234 081621

Deposits / Credits - continued

Date	Amount	Description
08/16	67.74	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Mattoon WENDYS 707 3127418267 081621
08/16	69.06	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Carbondale WENDYS 701 3127418226 081621
08/16	70.58	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 081621
08/16	73.87	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081621
08/16	74.24	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Carbondale WENDYS 701 3127418226 081621
08/16	76.42	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Oneida WENDYS 710 3482206604 081621
08/16	81.07	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Hannibal WENDYS 703 3242988004 081621
08/16	84.84	256 GIFT CARD GIFT CARD 000000000043003 256 GIFT CARD 081621
08/16	86.30	UBER USA 6787 16PY0JM6GT9HH1S EDI PAYMNT 36KLX9J388SS5IC Starboard with Cheese REF*TN*36KLX9J388*Store ID:5267 081621
08/16	88.39	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Hannibal WENDYS 703 3242988004 081621
08/16	95.30	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Wisconsin WENDYS 711 3482206612 081621
08/16	99.39	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Pontiac WENDYS 708 3127418275 081621
08/16	119.07	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Oneida WENDYS 710 3482206604 081621
08/16	121.69	AMERICAN EXPRESS PAYMENT DATE 21226 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081621
08/16	122.08	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Wisconsin WENDYS 711 3482206612 081621
08/16	130.78	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Pontiac WENDYS 708 3127418275 081621
08/16	139.33	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Wisconsin WENDYS 711 3482206612 081621
08/16	150.00	RCM BILL VALIDATOR DEPOSIT
08/16	159.64	AMERICAN EXPRESS PAYMENT DATE 21228 SETTLEMENT Oneida WENDYS 710 3482206604 081621
08/16	210.00	RCM BILL VALIDATOR DEPOSIT
08/16	430.00	RCM BILL VALIDATOR DEPOSIT
08/16	604.00	RCM CHANGE ORDER PAYMENT
08/16	750.00	RCM BILL VALIDATOR DEPOSIT
08/16	961.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,039.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,133.00	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081421
08/16	1,174.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,233.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,237.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,238.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,246.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,286.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,324.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,353.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,365.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,378.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,447.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,468.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,483.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,556.63	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081521
08/16	1,605.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,663.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,715.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,716.19	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081621
08/16	1,727.26	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081621
08/16	1,742.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081521
08/16	1,761.11	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081621
08/16	1,821.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,843.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,867.17	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081421
08/16	1,887.00	RCM BILL VALIDATOR DEPOSIT
08/16	1,895.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,008.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,044.69	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081621
08/16	2,059.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,143.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081421
08/16	2,146.23	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081521
08/16	2,169.86	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081621



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/16	2,192.85	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081521
08/16	2,197.73	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081521
08/16	2,217.32	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081521
08/16	2,230.61	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081421
08/16	2,303.75	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081621
08/16	2,305.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,310.08	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081621
08/16	2,328.74	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081521
08/16	2,343.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081421
08/16	2,344.38	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081421
08/16	2,423.00	RCM BILL VALIDATOR DEPOSIT
08/16	2,663.37	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081621
08/16	2,672.45	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081621
08/16	2,724.54	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081621
08/16	2,813.06	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081421
08/16	2,821.59	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081521
08/16	2,908.17	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081521
08/16	3,044.00	RCM BILL VALIDATOR DEPOSIT
08/16	3,139.71	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081421
08/16	3,221.27	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081521
08/16	3,230.24	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081621
08/16	3,234.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081421
08/16	3,258.01	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081521
08/16	3,312.50	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081421
08/16	3,532.66	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081621
08/16	4,350.27	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081421
08/16	4,504.93	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081421
08/16	4,598.51	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081521
08/16	10,180.00	FUNDS TRANSFER CREDIT REF # 00186237733 MISCELLANEOUS ADJUSTMENT - 08/06/2021
08/17	8.62	AMERICAN EXPRESS PAYMENT DATE 21229 SETTLEMENT Palmyra WENDYS 704 3242988012 081721
08/17	9.85	AMERICAN EXPRESS PAYMENT DATE 21229 SETTLEMENT Oshkosh WENDYS 709 3482206596 081721
08/17	10.87	AMERICAN EXPRESS PAYMENT DATE 21229 SETTLEMENT Quincy WENDYS 705 3127418242 081721
08/17	10.98	WENDYSMOBILEPMT SALE 000000000010523 GX 2547 SBOARD CHZ 081721
08/17	18.60	WENDYSMOBILEPMT SALE 000000000005267 GX 2547 SBOARD CHZ 081721
08/17	39.21	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 081721
08/17	44.12	UBER USA 6787 WS959QY7BSDCXT8 EDI PAYMNT T9DXBWDOW8XH345 Starboard with Cheese REF*TN*T9DXBWDOW8*Store ID:7532 081721
08/17	48.32	AMERICAN EXPRESS PAYMENT DATE 21229 SETTLEMENT Carbondale WENDYS 701 3127418226 081721
08/17	49.45	AMERICAN EXPRESS PAYMENT DATE 21229 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081721
08/17	54.21	UBER USA 6787 TFVZCEL4L9FWVTG EDI PAYMNT ZZA7APRGN5ZZVW7 Starboard with Cheese REF*TN*ZZA7APRGN5*Store ID:8661 081721
08/17	55.31	AMERICAN EXPRESS PAYMENT DATE 21229 SETTLEMENT Pontiac WENDYS 708 3127418275 081721
08/17	82.35	UBER USA 6787 RAKOV0AT15M50XK EDI PAYMNT S5C9SVJP3NYUZC5 Starboard with Cheese REF*TN*S5C9SVJP3N*Store ID:10700 081721
08/17	89.35	AMERICAN EXPRESS PAYMENT DATE 21229 SETTLEMENT Mattoon WENDYS 707 3127418267 081721
08/17	112.59	256 GIFT CARD GIFT CARD 000000000043075 256 GIFT CARD 081721
08/17	124.04	AMERICAN EXPRESS PAYMENT DATE 21229 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081721

Deposits / Credits - continued

Date	Amount	Description
08/17	124.43	UBER USA 6787 WS959QY7BSDCXT8 EDI PAYMNT ZARLK12A2404NOG Starboard with Cheese REF*TN*ZARLK12A24*Store ID:10523 081721
08/17	127.95	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 081721
08/17	133.53	256 GIFT CARD GIFT CARD 000000000043071 256 GIFT CARD 081721
08/17	145.31	AMERICAN EXPRESS PAYMENT DATE 21229 SETTLEMENT Wisconsin WENDYS 711 3482206612 081721
08/17	167.61	AMERICAN EXPRESS PAYMENT DATE 21229 SETTLEMENT Oneida WENDYS 710 3482206604 081721
08/17	178.24	256 GIFT CARD GIFT CARD 000000000043007 256 GIFT CARD 081721
08/17	238.06	UBER USA 6787 TFVZCEL4L9FWVTG EDI PAYMNT 58FFLFDCMNNM7Q1 Starboard with Cheese REF*TN*58FFLFDCMN*Store ID:5267 081721
08/17	267.57	UBER USA 6787 SYTBKZXP8MGC12 EDI PAYMNT QG7DY0BYLV3E160 Starboard with Cheese REF*TN*QG7DY0BYLV*Store ID:5401 081721
08/17	280.00	RCM CHANGE ORDER PAYMENT
08/17	295.09	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 081721
08/17	860.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,088.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,119.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,145.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,295.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,298.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,310.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,405.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,473.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,496.20	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081721
08/17	1,507.79	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081721
08/17	1,544.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,612.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,637.00	RCM BILL VALIDATOR DEPOSIT
08/17	1,736.65	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081721
08/17	1,748.41	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081721
08/17	1,753.32	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081721
08/17	1,759.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081721
08/17	1,771.00	RCM BILL VALIDATOR DEPOSIT
08/17	2,030.00	RCM BILL VALIDATOR DEPOSIT
08/17	2,163.66	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081721
08/17	2,225.54	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081721
08/17	2,250.04	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081721
08/17	2,480.89	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081721
08/17	2,634.38	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081721
08/17	2,835.00	RCM BILL VALIDATOR DEPOSIT
08/17	3,593.54	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081721
08/18	9.46	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Quincy WENDYS 705 3127418242 081821
08/18	10.28	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Palmyra WENDYS 704 3242988012 081821
08/18	22.77	UBER USA 6787 T7JEVZCC7ZP4HYY EDI PAYMNT ILDHLR9KEN5IJMD Starboard with Cheese REF*TN*ILDHLR9KEN*Store ID:10700 081821
08/18	23.17	UBER USA 6787 T7JEVZCC7ZP4HYY EDI PAYMNT J16LTJ8L1GVQUPG Starboard with Cheese REF*TN*J16LTJ8L1G*Store ID:8661 081821
08/18	27.27	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Mattoon WENDYS 707 3127418267 081821
08/18	31.43	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Oshkosh WENDYS 709 3482206596 081821
08/18	32.99	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081821
08/18	39.85	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Pontiac WENDYS 708 3127418275 081821
08/18	48.24	UBER USA 6787 T7JEVZCC7ZP4HYY EDI PAYMNT VT06ZHQ5ABQE46O Starboard with Cheese REF*TN*VT06ZHQ5AB*Store ID:5267 081821
08/18	49.85	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081821
08/18	66.07	UBER USA 6787 T7JEVZCC7ZP4HYY EDI PAYMNT OIIG9UFBOQSZQ5Y Starboard with Cheese REF*TN*OIIG9UFBOQ*Store ID:10523 081821
08/18	68.24	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Carbondale WENDYS 701 3127418226 081821
08/18	79.51	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Oneida WENDYS 710 3482206604 081821
08/18	98.17	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Hannibal WENDYS 703 3242988004 081821
08/18	100.33	UBER USA 6787 T7JEVZCC7ZP4HYY EDI PAYMNT ATP88ODW261KV6U Starboard with Cheese REF*TN*ATP88ODW26*Store ID:5401 081821



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

0

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5440

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Deposits / Credits - continued

Date	Amount	Description
08/18	101.76	256 GIFT CARD GIFT CARD 000000000043087 256 GIFT CARD 081821
08/18	155.08	AMERICAN EXPRESS PAYMENT DATE 21230 SETTLEMENT Wisconsin WENDYS 711 3482206612 081821
08/18	164.10	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 081821
08/18	355.00	RCM BILL VALIDATOR DEPOSIT
08/18	713.00	RCM BILL VALIDATOR DEPOSIT
08/18	894.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,087.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,115.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,167.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,210.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,301.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,427.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,443.36	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081821
08/18	1,608.00	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081821
08/18	1,617.07	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081821
08/18	1,644.15	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081821
08/18	1,737.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,759.00	RCM BILL VALIDATOR DEPOSIT
08/18	1,880.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081821
08/18	1,939.37	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081821
08/18	2,036.16	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081821
08/18	2,062.36	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081821
08/18	2,098.11	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081821
08/18	2,532.91	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081821
08/18	2,670.54	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081821
08/18	3,022.04	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081821
08/18	4,006.00	RCM BILL VALIDATOR DEPOSIT
08/18	14,497.73	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 081821
08/19	6.45	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Barry WENDYS 702 3127418234 081921
08/19	10.20	UBER USA 6787 SYLFXV4ZXEK4UP9 EDI PAYMNT JLK6C4WEJ721ZTG Starboard with Cheese REF*TN*JLK6C4WEJ7*Store ID:10700 081921
08/19	12.18	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Palmyra WENDYS 704 3242988012 081921
08/19	13.06	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Quincy WENDYS 705 3127418242 081921
08/19	49.12	UBER USA 6787 SYLFXV4ZXEK4UP9 EDI PAYMNT R8DZEPT725X80G1 Starboard with Cheese REF*TN*R8DZEPT725*Store ID:8661 081921
08/19	52.65	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Weston-Sch WENDYS 712 3482206620 081921
08/19	61.33	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Pontiac WENDYS 708 3127418275 081921
08/19	65.75	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Mattoon WENDYS 707 3127418267 081921
08/19	66.63	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Toronto Rd WENDYS 706 3127418259 081921
08/19	71.86	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Oshkosh WENDYS 709 3482206596 081921
08/19	72.64	256 GIFT CARD GIFT CARD 000000000043091 256 GIFT CARD 081921
08/19	75.27	UBER USA 6787 SYLFXV4ZXEK4UP9 EDI PAYMNT 7KM5C0YORR8DOKP Starboard with Cheese REF*TN*7KM5C0YORR*Store ID:10523 081921
08/19	76.34	UBER USA 6787 SYLFXV4ZXEK4UP9 EDI PAYMNT 6X969RVK9R81Y9A Starboard with Cheese REF*TN*6X969RVK9R*Store ID:5267 081921
08/19	78.93	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Hannibal WENDYS 703 3242988004 081921
08/19	91.95	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Carbondale WENDYS 701 3127418226 081921
08/19	126.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
08/19	126.37	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 081921
08/19	148.48	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Oneida WENDYS 710 3482206604 081921
08/19	170.00	RCM BILL VALIDATOR DEPOSIT
08/19	181.65	AMERICAN EXPRESS PAYMENT DATE 21231 SETTLEMENT Wisconsin WENDYS 711 3482206612 081921
08/19	214.11	UBER USA 6787 SYLFXV4ZXEK4UP9 EDI PAYMNT WGTZBLE2AEEBRF5 Starboard with Cheese REF*TN*WGTZBLE2AE*Store ID:5401 081921
08/19	440.00	RCM BILL VALIDATOR DEPOSIT
08/19	550.00	RCM BILL VALIDATOR DEPOSIT
08/19	623.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,386.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,396.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,397.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,476.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,515.20	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 081921
08/19	1,604.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,619.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,664.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,769.49	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 081921
08/19	1,799.70	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 081921
08/19	1,801.00	RCM BILL VALIDATOR DEPOSIT
08/19	1,904.78	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 081921
08/19	1,954.17	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 081921
08/19	2,028.84	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 081921
08/19	2,368.61	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 081921
08/19	2,371.00	RCM BILL VALIDATOR DEPOSIT
08/19	2,490.25	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 081921
08/19	2,600.51	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 081921
08/19	3,205.83	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 081921
08/19	3,346.96	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 081921
08/19	3,415.21	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 081921
08/20	8.02	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Pontiac WENDYS 708 3127418275 082021
08/20	12.52	UBER USA 6787 R335WSJV4D6X5R7 EDI PAYMNT ET475W62VMTUSMM Starboard with Cheese REF*TN*ET475W62VM*Store ID:5267 082021
08/20	18.14	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Hannibal WENDYS 703 3242988004 082021
08/20	24.26	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Palmyra WENDYS 704 3242988012 082021
08/20	40.01	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082021
08/20	43.49	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Oshkosh WENDYS 709 3482206596 082021
08/20	45.29	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Barry WENDYS 702 3127418234 082021
08/20	48.72	UBER USA 6787 R335WSJV4D6X5R7 EDI PAYMNT 7OI105AK4ZK6KIA Starboard with Cheese REF*TN*7OI105AK4Z*Store ID:5401 082021
08/20	51.54	UBER USA 6787 R335WSJV4D6X5R7 EDI PAYMNT S1XE5AHVE1CX49L Starboard with Cheese REF*TN*S1XE5AHVE1*Store ID:10700 082021
08/20	58.37	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Quincy WENDYS 705 3127418242 082021
08/20	60.19	UBER USA 6787 R335WSJV4D6X5R7 EDI PAYMNT 8WYMHDT3BSFGMFB Starboard with Cheese REF*TN*8WYMHDT3BS*Store ID:10523 082021
08/20	65.79	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Wisconsin WENDYS 711 3482206612 082021
08/20	67.59	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Mattoon WENDYS 707 3127418267 082021
08/20	124.50	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 082021
08/20	141.10	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Carbondale WENDYS 701 3127418226 082021
08/20	150.22	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082021
08/20	151.91	256 GIFT CARD GIFT CARD 000000000043095 256 GIFT CARD 082021
08/20	258.33	AMERICAN EXPRESS PAYMENT DATE 21232 SETTLEMENT Oneida WENDYS 710 3482206604 082021
08/20	360.00	RCM CHANGE ORDER PAYMENT
08/20	530.00	RCM CHANGE ORDER PAYMENT
08/20	732.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,030.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,258.99	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082021
08/20	1,417.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,466.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,548.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

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Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5440

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Deposits / Credits - continued

Date	Amount	Description
08/20	1,596.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,650.26	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082021
08/20	1,661.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,704.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,761.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,767.02	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082021
08/20	1,812.00	RCM BILL VALIDATOR DEPOSIT
08/20	1,871.24	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082021
08/20	1,883.47	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082021
08/20	1,965.00	RCM BILL VALIDATOR DEPOSIT
08/20	2,018.01	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082021
08/20	2,020.00	RCM BILL VALIDATOR DEPOSIT
08/20	2,091.42	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082021
08/20	2,282.00	RCM BILL VALIDATOR DEPOSIT
08/20	2,502.94	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082021
08/20	2,674.05	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082021
08/20	3,187.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082021
08/20	3,385.44	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082021
08/20	3,525.46	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082021
08/20	12,295.00	RCM BILL VALIDATOR DEPOSIT
08/23	6.29	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Oshkosh WENDYS 709 3482206596 082321
08/23	9.43	UBER USA 6787 P3FUL40T3OFD7B EDI PAYMNT K2P1VIM9VK3902C Starboard with Cheese REF*TN*K2P1VIM9VK*Store ID:8661 082321
08/23	10.42	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082321
08/23	10.42	AMERICAN EXPRESS PAYMENT DATE 21233 SETTLEMENT Mattoon WENDYS 707 3127418267 082321
08/23	10.60	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Hannibal WENDYS 703 3242988004 082321
08/23	11.00	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Oshkosh WENDYS 709 3482206596 082321
08/23	14.64	AMERICAN EXPRESS PAYMENT DATE 21233 SETTLEMENT Oshkosh WENDYS 709 3482206596 082321
08/23	14.72	AMERICAN EXPRESS PAYMENT DATE 21233 SETTLEMENT Palmyra WENDYS 704 3242988012 082321
08/23	15.46	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Quincy WENDYS 705 3127418242 082321
08/23	19.15	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Barry WENDYS 702 3127418234 082321
08/23	20.53	AMERICAN EXPRESS PAYMENT DATE 21233 SETTLEMENT Hannibal WENDYS 703 3242988004 082321
08/23	22.96	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Quincy WENDYS 705 3127418242 082321
08/23	23.83	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Mattoon WENDYS 707 3127418267 082321
08/23	25.85	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Palmyra WENDYS 704 3242988012 082321
08/23	27.52	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Barry WENDYS 702 3127418234 082321
08/23	29.23	AMERICAN EXPRESS PAYMENT DATE 21233 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082321
08/23	34.46	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Pontiac WENDYS 708 3127418275 082321
08/23	37.48	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Palmyra WENDYS 704 3242988012 082321
08/23	38.18	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Hannibal WENDYS 703 3242988004 082321
08/23	39.94	UBER USA 6787 P3FUL40T3OFD7B EDI PAYMNT LOTKD825G5X9MY3 Starboard with Cheese REF*TN*LOTKD825G5*Store ID:10700 082321
08/23	50.46	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Pontiac WENDYS 708 3127418275 082321
08/23	59.53	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Oneida WENDYS 710 3482206604 082321
08/23	63.58	AMERICAN EXPRESS PAYMENT DATE 21233 SETTLEMENT Pontiac WENDYS 708 3127418275 082321
08/23	64.04	AMERICAN EXPRESS PAYMENT DATE 21233 SETTLEMENT Oneida WENDYS 710 3482206604 082321
08/23	65.99	UBER USA 6787 P3FUL40T3OFD7B EDI PAYMNT SYWXNNYS8RMLIKJ Starboard with Cheese REF*TN*SYWXNNYS8R*Store ID:5401 082321

Deposits / Credits - continued

Date	Amount	Description
08/23	66.42	UBER USA 6787 P3FUL40T3OFDC7B EDI PAYMNT 2RU7NRSQ3EZ62T4 Starboard with Cheese REF*TN*2RU7NRSQ3E*Store ID:10523 082321
08/23	70.92	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082321
08/23	72.02	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Mattoon WENDYS 707 3127418267 082321
08/23	73.71	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Wisconsin WENDYS 711 3482206612 082321
08/23	95.33	AMERICAN EXPRESS PAYMENT DATE 21233 SETTLEMENT Carbondale WENDYS 701 3127418226 082321
08/23	98.05	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 082321
08/23	102.51	256 GIFT CARD GIFT CARD 000000000043099 256 GIFT CARD 082321
08/23	113.87	AMERICAN EXPRESS PAYMENT DATE 21233 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082321
08/23	121.88	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Wisconsin WENDYS 711 3482206612 082321
08/23	130.73	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082321
08/23	139.21	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Carbondale WENDYS 701 3127418226 082321
08/23	144.97	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Carbondale WENDYS 701 3127418226 082321
08/23	149.22	AMERICAN EXPRESS PAYMENT DATE 21233 SETTLEMENT Wisconsin WENDYS 711 3482206612 082321
08/23	311.83	AMERICAN EXPRESS PAYMENT DATE 21235 SETTLEMENT Oneida WENDYS 710 3482206604 082321
08/23	455.00	RCM CHANGE ORDER PAYMENT
08/23	963.00	RCM BILL VALIDATOR DEPOSIT
08/23	977.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,019.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,123.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,124.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,128.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,192.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,227.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,257.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,273.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,295.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,303.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,317.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,348.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,348.02	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082321
08/23	1,377.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,435.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,455.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,459.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,524.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,542.10	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082121
08/23	1,549.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,574.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,589.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,620.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,625.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,667.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,677.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,692.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,699.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,765.47	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082221
08/23	1,787.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,807.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,835.00	RCM BILL VALIDATOR DEPOSIT
08/23	1,845.43	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082221
08/23	1,919.54	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082121
08/23	1,944.53	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082221
08/23	1,976.89	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082321
08/23	2,038.54	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082221
08/23	2,066.00	RCM BILL VALIDATOR DEPOSIT
08/23	2,094.45	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082321
08/23	2,210.20	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082121
08/23	2,225.69	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082321



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/23	2,410.57	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082321
08/23	2,427.88	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082321
08/23	2,439.77	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082321
08/23	2,458.26	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082121
08/23	2,469.00	RCM BILL VALIDATOR DEPOSIT
08/23	2,474.23	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082221
08/23	2,480.41	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082221
08/23	2,488.00	RCM BILL VALIDATOR DEPOSIT
08/23	2,574.81	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082121
08/23	2,624.00	RCM BILL VALIDATOR DEPOSIT
08/23	2,637.65	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082221
08/23	2,683.82	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082221
08/23	2,695.00	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082221
08/23	2,700.50	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082221
08/23	2,729.00	RCM BILL VALIDATOR DEPOSIT
08/23	2,744.56	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082121
08/23	2,785.11	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082121
08/23	2,817.85	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082321
08/23	2,818.38	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082321
08/23	2,913.85	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082321
08/23	2,930.13	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082121
08/23	2,951.67	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082321
08/23	3,038.93	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082121
08/23	3,222.46	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082321
08/23	3,452.64	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082221
08/23	3,550.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082121
08/23	4,026.70	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082221
08/23	4,033.81	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082121
08/23	4,186.00	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082121
08/24	6.84	WENDYSMOBILEPMT SALE 000000000008661 GX 2547 SBOARD CHZ 082421
08/24	24.59	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Oshkosh WENDYS 709 3482206596 082421
08/24	32.75	WENDYSMOBILEPMT SALE 000000000005401 GX 2547 SBOARD CHZ 082421
08/24	33.24	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Palmyra WENDYS 704 3242988012 082421
08/24	51.51	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Barry WENDYS 702 3127418234 082421
08/24	56.65	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Quincy WENDYS 705 3127418242 082421
08/24	62.84	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Pontiac WENDYS 708 3127418275 082421
08/24	63.14	UBER USA 6787 C2OW3URONY1UWEM EDI PAYMNT 47GJ62PE8DS5U5F Starboard with Cheese REF*TN*47GJ62PE8D*Store ID:10700 082421
08/24	66.10	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082421
08/24	66.88	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Mattoon WENDYS 707 3127418267 082421
08/24	86.37	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Hannibal WENDYS 703 3242988004 082421
08/24	95.60	UBER USA 6787 C2OW3URONY1UWEM EDI PAYMNT NV8V42GV1ENEQHL Starboard with Cheese REF*TN*Nv8V42GV1E*Store ID:8661 082421
08/24	98.39	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082421
08/24	124.05	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 082421
08/24	128.70	UBER USA 6787 T3VQQFHH5ELMURN EDI PAYMNT 7TO0HPB8PFQ57KK Starboard with Cheese REF*TN*7TO0HPB8PF*Store ID:5267 082421
08/24	136.30	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Oneida WENDYS 710 3482206604 082421

Deposits / Credits - continued

Date	Amount	Description
08/24	137.15	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 082421
08/24	146.35	256 GIFT CARD GIFT CARD 000000000043111 256 GIFT CARD 082421
08/24	147.01	256 GIFT CARD GIFT CARD 000000000043103 256 GIFT CARD 082421
08/24	164.87	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Wisconsin WENDYS 711 3482206612 082421
08/24	170.92	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 082421
08/24	173.99	256 GIFT CARD GIFT CARD 000000000043107 256 GIFT CARD 082421
08/24	202.40	AMERICAN EXPRESS PAYMENT DATE 21236 SETTLEMENT Carbondale WENDYS 701 3127418226 082421
08/24	345.76	UBER USA 6787 QCEQTHYZE0QNZFT EDI PAYMNT 28D811WZIPLK9Y7 Starboard with Cheese REF*TN*28D811WZIP*Store ID:10523 082421
08/24	453.54	UBER USA 6787 54IL6OWDONLUD1Y EDI PAYMNT 8CIZ00NJ6500K26 Starboard with Cheese REF*TN*8CIZ00NJ65*Store ID:5401 082421
08/24	914.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,163.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,229.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,256.45	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082421
08/24	1,337.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,341.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,372.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,440.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,457.12	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082421
08/24	1,474.72	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082421
08/24	1,478.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,503.79	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082421
08/24	1,651.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,687.34	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082421
08/24	1,697.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,697.44	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082421
08/24	1,770.00	RCM BILL VALIDATOR DEPOSIT
08/24	1,948.17	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082421
08/24	2,077.93	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082421
08/24	2,094.00	RCM BILL VALIDATOR DEPOSIT
08/24	2,238.73	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082421
08/24	2,738.20	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082421
08/24	2,807.04	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082421
08/24	2,918.56	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082421
08/25	5.56	UBER USA 6787 80P6EMEJUPFI3K7 EDI PAYMNT 81LAD4MQ5IAMVSA Starboard with Cheese REF*TN*81LAD4MQ5I*Store ID:8661 082521
08/25	7.41	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Barry WENDYS 702 3127418234 082521
08/25	17.60	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Palmyra WENDYS 704 3242988012 082521
08/25	19.36	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Quincy WENDYS 705 3127418242 082521
08/25	24.78	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Pontiac WENDYS 708 3127418275 082521
08/25	26.92	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Oshkosh WENDYS 709 3482206596 082521
08/25	29.15	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Hannibal WENDYS 703 3242988004 082521
08/25	38.59	UBER USA 6787 80P6EMEJUPFI3K7 EDI PAYMNT 1SM6T33PRVZMI6J Starboard with Cheese REF*TN*1SM6T33PRV*Store ID:7532 082521
08/25	40.65	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Mattoon WENDYS 707 3127418267 082521
08/25	70.14	UBER USA 6787 80P6EMEJUPFI3K7 EDI PAYMNT L82FEDVJBSROAWW Starboard with Cheese REF*TN*L82FEDVJBS*Store ID:10523 082521
08/25	112.98	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082521
08/25	121.47	UBER USA 6787 80P6EMEJUPFI3K7 EDI PAYMNT DHYZWGS4ES5R884 Starboard with Cheese REF*TN*DHYZWGS4ES*Store ID:5401 082521
08/25	143.36	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 082521
08/25	173.13	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Wisconsin WENDYS 711 3482206612 082521
08/25	182.88	256 GIFT CARD GIFT CARD 000000000043123 256 GIFT CARD 082521
08/25	211.15	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Carbondale WENDYS 701 3127418226 082521
08/25	248.16	AMERICAN EXPRESS PAYMENT DATE 21237 SETTLEMENT Oneida WENDYS 710 3482206604 082521
08/25	922.58	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082521
08/25	943.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,006.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,067.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

5440

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Deposits / Credits - continued

Date	Amount	Description
08/25	1,072.98	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082521
08/25	1,075.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,206.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,255.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,291.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,439.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,499.60	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082521
08/25	1,543.07	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082521
08/25	1,559.05	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082521
08/25	1,653.75	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082521
08/25	1,707.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,727.00	RCM BILL VALIDATOR DEPOSIT
08/25	1,775.00	RCM BILL VALIDATOR DEPOSIT
08/25	2,023.84	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082521
08/25	2,122.00	RCM BILL VALIDATOR DEPOSIT
08/25	2,245.01	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082521
08/25	2,315.71	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082521
08/25	2,318.74	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082521
08/25	2,787.17	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082521
08/25	3,106.76	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082521
08/25	13,487.03	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 082521
08/26	6.32	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082621
08/26	10.10	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Barry WENDYS 702 3127418234 082621
08/26	14.61	UBER USA 6787 30Y4XTNIBUAZGT1 EDI PAYMNT WZHR8280XKB0J2K Starboard with Cheese REF*TN*WZHR8280XK*Store ID:7532 082621
08/26	22.02	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Mattoon WENDYS 707 3127418267 082621
08/26	25.00	RCM BILL VALIDATOR DEPOSIT
08/26	29.99	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Palmyra WENDYS 704 3242988012 082621
08/26	30.21	UBER USA 6787 30Y4XTNIBUAZGT1 EDI PAYMNT 4II7NJSLI9R4RY8 Starboard with Cheese REF*TN*4II7NJSLI9*Store ID:8661 082621
08/26	39.46	UBER USA 6787 30Y4XTNIBUAZGT1 EDI PAYMNT 6BGL7LNAXORC400 Starboard with Cheese REF*TN*6BGL7LNAXO*Store ID:10523 082621
08/26	46.29	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Oshkosh WENDYS 709 3482206596 082621
08/26	72.05	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Hannibal WENDYS 703 3242988004 082621
08/26	72.66	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082621
08/26	80.91	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Wisconsin WENDYS 711 3482206612 082621
08/26	90.34	UBER USA 6787 30Y4XTNIBUAZGT1 EDI PAYMNT GG79WROAJAWTC9U Starboard with Cheese REF*TN*GG79WROAJA*Store ID:5267 082621
08/26	92.30	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Pontiac WENDYS 708 3127418275 082621
08/26	132.17	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Carbondale WENDYS 701 3127418226 082621
08/26	142.94	UBER USA 6787 30Y4XTNIBUAZGT1 EDI PAYMNT 7Z0FV0AV40UF76C Starboard with Cheese REF*TN*7Z0FV0AV40*Store ID:5401 082621
08/26	155.40	256 GIFT CARD GIFT CARD 000000000043127 256 GIFT CARD 082621
08/26	164.85	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 082621
08/26	202.00	RCM BILL VALIDATOR DEPOSIT
08/26	250.00	RCM BILL VALIDATOR DEPOSIT
08/26	280.32	AMERICAN EXPRESS PAYMENT DATE 21238 SETTLEMENT Oneida WENDYS 710 3482206604 082621
08/26	376.00	RCM BILL VALIDATOR DEPOSIT

Deposits / Credits - continued

Date	Amount	Description
08/26	750.00	RCM CHANGE ORDER PAYMENT
08/26	796.00	RCM CHANGE ORDER PAYMENT
08/26	847.00	RCM BILL VALIDATOR DEPOSIT
08/26	896.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,130.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,143.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,145.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,166.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,303.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,328.10	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082621
08/26	1,336.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,351.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,388.08	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082621
08/26	1,414.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,482.26	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082621
08/26	1,564.00	RCM BILL VALIDATOR DEPOSIT
08/26	1,616.08	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082621
08/26	1,729.91	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082621
08/26	1,870.41	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082621
08/26	1,895.77	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082621
08/26	1,915.19	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082621
08/26	2,028.00	RCM BILL VALIDATOR DEPOSIT
08/26	2,546.46	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082621
08/26	2,579.58	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082621
08/26	3,015.33	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082621
08/26	3,331.12	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082621
08/27	1.50	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Palmyra WENDYS 704 3242988012 082721
08/27	6.71	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Hannibal WENDYS 703 3242988004 082721
08/27	7.42	UBER USA 6787 LKXESGKXJ2AFIPB EDI PAYMNT R7K3G1W2O1E23O3 Starboard with Cheese REF*TN*R7K3G1W2O1*Store ID:5267 082721
08/27	11.47	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Weston-Sch WENDYS 712 3482206620 082721
08/27	11.87	UBER USA 6787 LKXESGKXJ2AFIPB EDI PAYMNT 197AYLEUQEJLPZQ Starboard with Cheese REF*TN*197AYLEUQE*Store ID:8661 082721
08/27	16.71	UBER USA 6787 LKXESGKXJ2AFIPB EDI PAYMNT 0A4UDDRAPN7ROFI Starboard with Cheese REF*TN*0A4UDDRAPN*Store ID:10700 082721
08/27	21.90	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Oshkosh WENDYS 709 3482206596 082721
08/27	23.64	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Barry WENDYS 702 3127418234 082721
08/27	35.98	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Toronto Rd WENDYS 706 3127418259 082721
08/27	38.19	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Mattoon WENDYS 707 3127418267 082721
08/27	47.00	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 082721
08/27	50.00	RCM BILL VALIDATOR DEPOSIT
08/27	61.14	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Pontiac WENDYS 708 3127418275 082721
08/27	77.54	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Wisconsin WENDYS 711 3482206612 082721
08/27	98.53	256 GIFT CARD GIFT CARD 000000000043131 256 GIFT CARD 082721
08/27	100.15	UBER USA 6787 LKXESGKXJ2AFIPB EDI PAYMNT RRC4ATNNU3ZNNTX Starboard with Cheese REF*TN*RRC4ATNNU3*Store ID:5401 082721
08/27	105.22	UBER USA 6787 LKXESGKXJ2AFIPB EDI PAYMNT 6OP9GHOSG7S2XAE Starboard with Cheese REF*TN*6OP9GHOSG7*Store ID:10523 082721
08/27	144.64	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Oneida WENDYS 710 3482206604 082721
08/27	186.54	AMERICAN EXPRESS PAYMENT DATE 21239 SETTLEMENT Carbondale WENDYS 701 3127418226 082721
08/27	200.00	RCM CHANGE ORDER PAYMENT
08/27	526.00	RCM CHANGE ORDER PAYMENT
08/27	760.24	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082721
08/27	970.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,001.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,112.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,160.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,172.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,256.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,325.00	RCM BILL VALIDATOR DEPOSIT



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/27	1,390.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,462.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,503.24	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082721
08/27	1,530.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082721
08/27	1,805.91	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082721
08/27	1,857.21	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082721
08/27	1,860.00	RCM BILL VALIDATOR DEPOSIT
08/27	1,953.93	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082721
08/27	2,167.00	RCM BILL VALIDATOR DEPOSIT
08/27	2,534.00	RCM BILL VALIDATOR DEPOSIT
08/27	2,563.50	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082721
08/27	2,591.29	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082721
08/27	2,754.09	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082721
08/27	3,453.82	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082721
08/27	3,545.19	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082721
08/27	3,944.94	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082721
08/30	6.95	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Weston-Sch WENDYS 712 3482206620 083021
08/30	7.21	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Mattoon WENDYS 707 3127418267 083021
08/30	7.37	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Weston-Sch WENDYS 712 3482206620 083021
08/30	7.53	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Mattoon WENDYS 707 3127418267 083021
08/30	7.80	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Mattoon WENDYS 707 3127418267 083021
08/30	12.58	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Palmyra WENDYS 704 3242988012 083021
08/30	18.76	UBER USA 6787 BCJB8PSOXA8IS7I EDI PAYMNT 1GNZP4POVSYBJEM Starboard with Cheese REF*TN*1GNZP4POVS*Store ID:10700 083021
08/30	19.24	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Barry WENDYS 702 3127418234 083021
08/30	23.89	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Barry WENDYS 702 3127418234 083021
08/30	24.18	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Pontiac WENDYS 708 3127418275 083021
08/30	25.99	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Pontiac WENDYS 708 3127418275 083021
08/30	30.10	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Quincy WENDYS 705 3127418242 083021
08/30	30.15	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Hannibal WENDYS 703 3242988004 083021
08/30	31.61	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Quincy WENDYS 705 3127418242 083021
08/30	32.01	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Barry WENDYS 702 3127418234 083021
08/30	32.35	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Oshkosh WENDYS 709 3482206596 083021
08/30	33.01	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Palmyra WENDYS 704 3242988012 083021
08/30	34.68	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Pontiac WENDYS 708 3127418275 083021
08/30	41.36	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Oshkosh WENDYS 709 3482206596 083021
08/30	41.41	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Hannibal WENDYS 703 3242988004 083021
08/30	48.72	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Quincy WENDYS 705 3127418242 083021
08/30	50.41	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Carbondale WENDYS 701 3127418226 083021
08/30	62.69	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Hannibal WENDYS 703 3242988004 083021
08/30	66.41	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Palmyra WENDYS 704 3242988012 083021
08/30	71.18	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Wisconsin WENDYS 711 3482206612 083021
08/30	72.87	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Oneida WENDYS 710 3482206604 083021
08/30	84.49	UBER USA 6787 BCJB8PSOXA8IS7I EDI PAYMNT CY4HFD1DAVTAW9G Starboard with Cheese REF*TN*CY4HFD1DAV*Store ID:10523 083021
08/30	95.42	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Toronto Rd WENDYS 706 3127418259 083021
08/30	96.18	256 GIFT CARD GIFT CARD 000000000043135 256 GIFT CARD 083021
08/30	97.52	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 083021

Deposits / Credits - continued

Date	Amount	Description
08/30	102.27	UBER USA 6787 BCJB8PSOXA8IS7I EDI PAYMNT V8WPFKY4ZRZHSX Starboard with Cheese REF*TN*V8WPFKY4Z*Store ID:5267 083021
08/30	102.89	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Wisconsin WENDYS 711 3482206612 083021
08/30	104.55	UBER USA 6787 BCJB8PSOXA8IS7I EDI PAYMNT 4HPLF6GTCUBRQJ7 Starboard with Cheese REF*TN*4HPLF6GTCU*Store ID:5401 083021
08/30	104.72	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Toronto Rd WENDYS 706 3127418259 083021
08/30	105.09	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Carbondale WENDYS 701 3127418226 083021
08/30	115.06	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Toronto Rd WENDYS 706 3127418259 083021
08/30	115.19	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Wisconsin WENDYS 711 3482206612 083021
08/30	115.34	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Carbondale WENDYS 701 3127418226 083021
08/30	149.01	AMERICAN EXPRESS PAYMENT DATE 21240 SETTLEMENT Oneida WENDYS 710 3482206604 083021
08/30	158.69	AMERICAN EXPRESS PAYMENT DATE 21242 SETTLEMENT Oneida WENDYS 710 3482206604 083021
08/30	200.00	RCM BILL VALIDATOR DEPOSIT
08/30	511.60	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 083021
08/30	737.00	RCM BILL VALIDATOR DEPOSIT
08/30	785.00	RCM CHANGE ORDER PAYMENT
08/30	859.00	RCM BILL VALIDATOR DEPOSIT
08/30	905.00	RCM BILL VALIDATOR DEPOSIT
08/30	954.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,008.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,024.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,041.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,073.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,103.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,107.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,114.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,152.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,234.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,326.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082921
08/30	1,343.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,346.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,356.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,369.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,396.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,443.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,486.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,491.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,491.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,559.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,629.92	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 083021
08/30	1,630.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,670.01	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082921
08/30	1,684.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,707.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,715.86	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082921
08/30	1,754.34	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082921
08/30	1,756.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,762.42	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 083021
08/30	1,766.36	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082921
08/30	1,767.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,777.65	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082921
08/30	1,791.65	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 083021
08/30	1,820.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,843.88	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 082821
08/30	1,863.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,898.52	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 082821
08/30	1,905.44	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 082821
08/30	1,906.00	RCM BILL VALIDATOR DEPOSIT
08/30	1,965.60	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 083021
08/30	1,981.80	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 082821



FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2021 - 8/31/2021
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
08/30	2,060.74	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 083021
08/30	2,066.00	RCM BILL VALIDATOR DEPOSIT
08/30	2,136.00	RCM BILL VALIDATOR DEPOSIT
08/30	2,159.50	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 082821
08/30	2,228.98	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082821
08/30	2,288.99	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 082821
08/30	2,379.00	RCM BILL VALIDATOR DEPOSIT
08/30	2,398.47	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082921
08/30	2,404.00	RCM BILL VALIDATOR DEPOSIT
08/30	2,521.35	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 083021
08/30	2,570.60	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 083021
08/30	2,587.70	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 083021
08/30	2,667.00	RCM BILL VALIDATOR DEPOSIT
08/30	2,672.79	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082921
08/30	2,712.55	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 083021
08/30	2,814.54	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 082921
08/30	2,830.52	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 082821
08/30	3,097.45	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 083021
08/30	3,117.00	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 082821
08/30	3,248.34	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 083021
08/30	3,316.28	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082921
08/30	3,690.07	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082821
08/30	3,733.49	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082921
08/30	3,792.36	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 082821
08/30	3,833.89	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 082821
08/30	3,912.59	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 082921
08/31	15.89	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Mattoon WENDYS 707 3127418267 083121
08/31	19.55	WENDYSMOBILEPMT SALE 00000000005267 GX 2547 SBOARD CHZ 083121
08/31	23.53	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Barry WENDYS 702 3127418234 083121
08/31	24.48	UBER USA 6787 RYLPBSPZEPAH1QA EDI PAYMNT 4072209CHNKUPHS Starboard with Cheese REF*TN*4072209CHN*Store ID:7532 083121
08/31	41.99	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Palmyra WENDYS 704 3242988012 083121
08/31	45.29	UBER USA 6787 C5KWWTP5Z5O0KD9 EDI PAYMNT OZDRFKH0WFNV1OP Starboard with Cheese REF*TN*OZDRFKH0WF*Store ID:8661 083121
08/31	46.00	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Hannibal WENDYS 703 3242988004 083121
08/31	49.13	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Oshkosh WENDYS 709 3482206596 083121
08/31	53.37	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 083121
08/31	57.86	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Weston-Sch WENDYS 712 3482206620 083121
08/31	62.07	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Pontiac WENDYS 708 3127418275 083121
08/31	75.57	UBER USA 6787 1ZLBM0P2GS8KJ3Y EDI PAYMNT 8BN87HPFQG1VQ49 Starboard with Cheese REF*TN*8BN87HPFQG*Store ID:10700 083121
08/31	98.57	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Toronto Rd WENDYS 706 3127418259 083121
08/31	130.56	256 GIFT CARD GIFT CARD 000000000043144 256 GIFT CARD 083121
08/31	150.54	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Carbondale WENDYS 701 3127418226 083121
08/31	158.39	256 GIFT CARD GIFT CARD 000000000043140 256 GIFT CARD 083121
08/31	175.54	256 GIFT CARD GIFT CARD 000000000043148 256 GIFT CARD 083121
08/31	175.94	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 083121
08/31	216.75	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Wisconsin WENDYS 711 3482206612 083121

Deposits / Credits - continued

Date	Amount	Description
08/31	249.37	UBER USA 6787 RYLPBSPZEPAH1QA EDI PAYMNT JBQUI8PO35VBAE5 Starboard with Cheese REF*TN*JBQUI8PO35*Store ID:5267 083121
08/31	274.39	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 083121
08/31	282.06	UBER USA 6787 C5KWWTP5Z5O0KD9 EDI PAYMNT OWZXNH12M8W61BK Starboard with Cheese REF*TN*OWZXNH12M8*Store ID:10523 083121
08/31	316.17	AMERICAN EXPRESS PAYMENT DATE 21243 SETTLEMENT Oneida WENDYS 710 3482206604 083121
08/31	426.06	UBER USA 6787 1ZLBMOP2GS8KJ3Y EDI PAYMNT N059IDRAY0YMHUJ Starboard with Cheese REF*TN*N059IDRAY0*Store ID:5401 083121
08/31	958.00	RCM BILL VALIDATOR DEPOSIT
08/31	990.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,233.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,239.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,339.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,353.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,378.39	5/3 BANKCARD CREDIT DEP 4445197760298 WENDY'S 703 WENDY'S 703 083121
08/31	1,418.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,431.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,446.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,474.00	RCM BILL VALIDATOR DEPOSIT
08/31	1,550.88	5/3 BANKCARD CREDIT DEP 4445197760280 WENDY'S 702 WENDY'S 702 083121
08/31	1,612.16	5/3 BANKCARD CREDIT DEP 4445197760348 WENDY'S 709 WENDY'S 709 083121
08/31	1,639.30	5/3 BANKCARD CREDIT DEP 4445197760371 WENDY'S 712 WENDY'S 712 083121
08/31	1,643.05	5/3 BANKCARD CREDIT DEP 4445197760314 WENDY'S 707 WENDY'S 707 083121
08/31	1,653.71	5/3 BANKCARD CREDIT DEP 4445197760322 WENDY'S 708 WENDY'S 708 083121
08/31	1,955.67	5/3 BANKCARD CREDIT DEP 4445197760397 WENDY'S 704 WENDY'S 704 083121
08/31	2,042.00	RCM BILL VALIDATOR DEPOSIT
08/31	2,134.37	5/3 BANKCARD CREDIT DEP 4445197760272 WENDY'S 701 WENDY'S 701 083121
08/31	2,526.00	RCM BILL VALIDATOR DEPOSIT
08/31	2,552.23	5/3 BANKCARD CREDIT DEP 4445197760355 WENDY'S 711 WENDY'S 711 083121
08/31	2,564.00	5/3 BANKCARD CREDIT DEP 4445197760363 WENDY'S 710 WENDY'S 710 083121
08/31	3,001.83	5/3 BANKCARD CREDIT DEP 4445197760306 WENDY'S 705 WENDY'S 705 083121
08/31	3,223.94	5/3 BANKCARD CREDIT DEP 4445197760330 WENDY'S 706 WENDY'S 706 083121

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/02	296,773.54	08/12	260,308.96	08/23	379,420.35
08/03	288,393.92	08/13	195,762.76	08/24	134,047.47
08/04	307,255.30	08/16	328,088.67	08/25	172,277.88
08/05	344,510.63	08/17	236,866.08	08/26	211,362.61
08/06	249,371.26	08/18	277,857.72	08/27	152,833.45
08/09	385,682.65	08/19	321,351.58	08/30	151,156.75
08/10	177,783.12	08/20	263,048.91	08/31	146,837.74
08/11	213,309.46				

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

10/01	Beginning Balance	\$233,293.51	Number of Days in Period	31
4	Checks	\$(8,795.04)		
45	Withdrawals / Debits	\$(82,019.87)		
202	Deposits / Credits	\$75,215.92		
10/31	Ending Balance	\$217,694.52		

Checks

4 checks totaling \$8,795.04

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
11390 i	10/19	660.00	11408*i	10/04	277.43	11414*i	10/12	7,197.61
11391 i	10/19	660.00						

Withdrawals / Debits

45 items totaling \$82,019.87

Date	Amount	Description
10/04	0.06	AMERICAN EXPRESS PAYMENT DATE 21277 AXP DISCNT Palmyra WENDYS 704 3242988012 100421
10/04	0.25	AMERICAN EXPRESS PAYMENT DATE 21277 AXP DISCNT Palmyra WENDYS 704 3242988012 100421
10/04	0.99	AMERICAN EXPRESS PAYMENT DATE 21275 AXP DISCNT Palmyra WENDYS 704 3242988012 100421
10/04	32.27	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 100421
10/04	33.53	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 100421
10/04	55.16	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 100421
10/04	58.08	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 100421
10/04	58.80	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 100421
10/04	59.51	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 100421
10/04	60.00	GIVEX OCT FEES GIFT CARD 000000000043381 GIVEX OCT FEES 100421
10/04	62.76	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 100421
10/04	68.56	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 100421
10/04	93.23	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 100421
10/04	94.25	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 100421
10/04	104.81	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 100421
10/04	131.91	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 100421
10/04	4,210.38	HNB TECH FINANCE CASHCD 290721 STARBOARD WITH CHEESE, 100421
10/04	41,676.49	MIDCAPFUN AGNT PYMNT 306634917 100421
10/05	0.73	AMERICAN EXPRESS PAYMENT DATE 21278 AXP DISCNT Palmyra WENDYS 704 3242988012 100521
10/06	0.61	AMERICAN EXPRESS PAYMENT DATE 21279 AXP DISCNT Palmyra WENDYS 704 3242988012 100621
10/06	13,334.57	SYGMA Network Payment 300539999 100621
10/07	1.41	AMERICAN EXPRESS PAYMENT DATE 21280 AXP DISCNT Palmyra WENDYS 704 3242988012 100721
10/07	10,931.00	IL DEPT OF REVEN EDI EDI PYMNTS 00000155680912 WENDYS RESTAURANT TXP*41646584*0412*20211031*T*1093100 100721
10/08	0.06	AMERICAN EXPRESS PAYMENT DATE 21281 AXP DISCNT Palmyra WENDYS 704 3242988012 100821
10/12	0.74	AMERICAN EXPRESS PAYMENT DATE 21284 AXP DISCNT Palmyra WENDYS 704 3242988012 101221
10/12	1.68	AMERICAN EXPRESS PAYMENT DATE 21285 AXP DISCNT Palmyra WENDYS 704 3242988012 101221
10/12	1.99	AMERICAN EXPRESS PAYMENT DATE 21284 AXP DISCNT Palmyra WENDYS 704 3242988012 101221
10/13	0.40	AMERICAN EXPRESS PAYMENT DATE 21286 AXP DISCNT Palmyra WENDYS 704 3242988012 101321
10/14	1.96	AMERICAN EXPRESS PAYMENT DATE 21287 AXP DISCNT Palmyra WENDYS 704 3242988012 101421
10/15	1.41	AMERICAN EXPRESS PAYMENT DATE 21288 AXP DISCNT Palmyra WENDYS 704 3242988012 101521
10/15	10,931.00	IL DEPT OF REVEN EDI EDI PYMNTS 00001850769552 WENDYS RESTAURANT TXP*41646584*0412*20211031*T*1093100 101521
10/18	0.25	AMERICAN EXPRESS PAYMENT DATE 21291 AXP DISCNT Palmyra WENDYS 704 3242988012 101821

Withdrawals / Debits - continued

Date	Amount	Description
10/18	0.44	AMERICAN EXPRESS PAYMENT DATE 21289 AXP DISCNT Palmyra WENDYS 704 3242988012 101821
10/18	1.13	AMERICAN EXPRESS PAYMENT DATE 21291 AXP DISCNT Palmyra WENDYS 704 3242988012 101821
10/19	1.21	AMERICAN EXPRESS PAYMENT DATE 21292 AXP DISCNT Palmyra WENDYS 704 3242988012 101921
10/20	1.42	AMERICAN EXPRESS PAYMENT DATE 21293 AXP DISCNT Palmyra WENDYS 704 3242988012 102021
10/21	1.11	AMERICAN EXPRESS PAYMENT DATE 21294 AXP DISCNT Palmyra WENDYS 704 3242988012 102121
10/22	1.32	AMERICAN EXPRESS PAYMENT DATE 21295 AXP DISCNT Palmyra WENDYS 704 3242988012 102221
10/25	0.06	AMERICAN EXPRESS PAYMENT DATE 21296 AXP DISCNT Palmyra WENDYS 704 3242988012 102521
10/25	0.89	AMERICAN EXPRESS PAYMENT DATE 21298 AXP DISCNT Palmyra WENDYS 704 3242988012 102521
10/25	0.93	AMERICAN EXPRESS PAYMENT DATE 21298 AXP DISCNT Palmyra WENDYS 704 3242988012 102521
10/26	1.00	AMERICAN EXPRESS PAYMENT DATE 21299 AXP DISCNT Palmyra WENDYS 704 3242988012 102621
10/27	0.45	AMERICAN EXPRESS PAYMENT DATE 21300 AXP DISCNT Palmyra WENDYS 704 3242988012 102721
10/28	0.84	AMERICAN EXPRESS PAYMENT DATE 21301 AXP DISCNT Palmyra WENDYS 704 3242988012 102821
10/29	0.22	AMERICAN EXPRESS PAYMENT DATE 21302 AXP DISCNT Palmyra WENDYS 704 3242988012 102921

Deposits / Credits

202 items totaling \$75,215.92

Date	Amount	Description
10/01	28.27	UBER USA 6787 43WODMP54YSRRQS EDI PAYMNT TP0U9NU62WZX01P Starboard with Cheese REF*TN*TP0U9NU62W*Store ID:8661 100121
10/01	37.83	UBER USA 6787 43WODMP54YSRRQS EDI PAYMNT 3W54LTZ7X349BAS Starboard with Cheese REF*TN*3W54LTZ7X3*Store ID:5401 100121
10/01	44.45	UBER USA 6787 43WODMP54YSRRQS EDI PAYMNT 1T69LD6AJW1PSZ8 Starboard with Cheese REF*TN*1T69LD6AJW*Store ID:5267 100121
10/01	84.07	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 100121
10/01	102.48	UBER USA 6787 43WODMP54YSRRQS EDI PAYMNT XBQFTZJ8B9QK0MQ Starboard with Cheese REF*TN*XBQFTZJ8B9*Store ID:10523 100121
10/04	2.79	AMERICAN EXPRESS PAYMENT DATE 21277 SETTLEMENT Palmyra WENDYS 704 3242988012 100421
10/04	11.41	AMERICAN EXPRESS PAYMENT DATE 21277 SETTLEMENT Palmyra WENDYS 704 3242988012 100421
10/04	23.00	WENDYSMOBILEPMT SALE 000000000005267 GX 2547 SBOARD CHZ 100421
10/04	27.72	UBER USA 6787 MX88AOAKVEROYX1 EDI PAYMNT GNKWHLJL5T9EIRS Starboard with Cheese REF*TN*GNKWHLJL5T*Store ID:10523 100421
10/04	28.87	UBER USA 6787 MX88AOAKVEROYX1 EDI PAYMNT RIMWCVB3V8IVMD9 Starboard with Cheese REF*TN*RIMWCVB3V8*Store ID:7532 100421
10/04	35.02	UBER USA 6787 MX88AOAKVEROYX1 EDI PAYMNT XZ76JY5LD866PY1 Starboard with Cheese REF*TN*XZ76JY5LD8*Store ID:5267 100421
10/04	39.89	AMERICAN EXPRESS PAYMENT DATE 21275 SETTLEMENT Palmyra WENDYS 704 3242988012 100421
10/04	84.71	UBER USA 6787 MX88AOAKVEROYX1 EDI PAYMNT 5ZFX3HVOKBOSBNL Starboard with Cheese REF*TN*5ZFX3HVOKB*Store ID:8661 100421
10/04	105.96	256 GIFT CARD GIFT CARD 000000000043385 256 GIFT CARD 100421
10/04	107.58	UBER USA 6787 MX88AOAKVEROYX1 EDI PAYMNT R6YZ6DRHO2YCP79 Starboard with Cheese REF*TN*R6YZ6DRHO2*Store ID:10700 100421
10/04	131.04	UBER USA 6787 MX88AOAKVEROYX1 EDI PAYMNT 3RYSPP0YAKOM0JQ Starboard with Cheese REF*TN*3RYSPP0YAK*Store ID:5401 100421
10/04	144.88	256 GIFT CARD GIFT CARD 000000000043378 256 GIFT CARD 100421
10/04	148.25	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 100421
10/05	31.24	AMERICAN EXPRESS PAYMENT DATE 21278 SETTLEMENT Palmyra WENDYS 704 3242988012 100521
10/05	41.42	UBER USA 6787 9TJGZ53KAE5OQV9 EDI PAYMNT 1ZSZH663WM49L9O Starboard with Cheese REF*TN*1ZSZH663WM*Store ID:8661 100521
10/05	55.37	UBER USA 6787 RRAOAPUY8RZYC1M EDI PAYMNT Q836AFSV963B8KM Starboard with Cheese REF*TN*Q836AFSV96*Store ID:7532 100521
10/05	83.60	UBER USA 6787 9TJGZ53KAE5OQV9 EDI PAYMNT UZA9ZBJ9JPL0KR Starboard with Cheese REF*TN*UZA9ZBJ9JP*Store ID:5267 100521
10/05	86.31	256 GIFT CARD GIFT CARD 000000000043393 256 GIFT CARD 100521
10/05	99.61	256 GIFT CARD GIFT CARD 000000000043389 256 GIFT CARD 100521
10/05	111.46	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 100521
10/05	115.70	UBER USA 6787 RI6CWL8BEYUAMHS EDI PAYMNT 7TFWYD6ZBSFMSYH Starboard with Cheese REF*TN*7TFWYD6ZBS*Store ID:10700 100521
10/05	139.29	256 GIFT CARD GIFT CARD 000000000043397 256 GIFT CARD 100521
10/05	192.74	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 100521
10/05	194.50	UBER USA 6787 KDK3ZWM6PCJQNK0 EDI PAYMNT SS4WH0491YONPRV Starboard with Cheese REF*TN*SS4WH0491Y*Store ID:10523 100521
10/05	196.43	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 100521

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
10/05	266.32	UBER USA 6787 RI6CWL8BEYUAMHS EDI PAYMNT P71K3MXSFZ0DAPN Starboard with Cheese REF*TN*P71K3MXSFZ*Store ID:5401 100521
10/06	24.33	AMERICAN EXPRESS PAYMENT DATE 21279 SETTLEMENT Palmyra WENDYS 704 3242988012 100621
10/06	57.96	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 100621
10/06	63.27	UBER USA 6787 J400BX9RGQLIC8Z EDI PAYMNT AH7SCJC326CK94R Starboard with Cheese REF*TN*AH7SCJC326*Store ID:10700 100621
10/06	63.35	UBER USA 6787 J400BX9RGQLIC8Z EDI PAYMNT HUCTIEAYEDS8SRP Starboard with Cheese REF*TN*HUCTIEAYED*Store ID:10523 100621
10/06	79.29	UBER USA 6787 J400BX9RGQLIC8Z EDI PAYMNT F50XSE7L7VULA8G Starboard with Cheese REF*TN*F50XSE7L7V*Store ID:5267 100621
10/06	91.81	256 GIFT CARD GIFT CARD 000000000043409 256 GIFT CARD 100621
10/06	121.68	UBER USA 6787 J400BX9RGQLIC8Z EDI PAYMNT LNLEC3GVTD0VMKA Starboard with Cheese REF*TN*LNLEC3GVTD*Store ID:5401 100621
10/06	12,487.50	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 100621
10/07	24.55	UBER USA 6787 N345W4TYLG6J1IN EDI PAYMNT 7KSTBJWMT8ZFJ6L Starboard with Cheese REF*TN*7KSTBJWMT8*Store ID:10700 100721
10/07	42.13	UBER USA 6787 N345W4TYLG6J1IN EDI PAYMNT NX23WFCQF7JF9X2 Starboard with Cheese REF*TN*NX23WFCQF7*Store ID:5267 100721
10/07	42.93	UBER USA 6787 N345W4TYLG6J1IN EDI PAYMNT 8R6XEBG7AKJO73V Starboard with Cheese REF*TN*8R6XEBG7AK*Store ID:8661 100721
10/07	54.59	AMERICAN EXPRESS PAYMENT DATE 21280 SETTLEMENT Palmyra WENDYS 704 3242988012 100721
10/07	74.58	UBER USA 6787 N345W4TYLG6J1IN EDI PAYMNT YII8W6WMGU3P4Y0 Starboard with Cheese REF*TN*YII8W6WMGU*Store ID:5401 100721
10/07	106.15	WENDYSMOBILEPMT SALE 000000000005401 WP 2547 SBOARD CHZ 100721
10/07	112.68	UBER USA 6787 N345W4TYLG6J1IN EDI PAYMNT 1IQHE7DK6L2RLSU Starboard with Cheese REF*TN*1IQHE7DK6L*Store ID:10523 100721
10/07	115.34	256 GIFT CARD GIFT CARD 000000000043413 256 GIFT CARD 100721
10/08	2.79	AMERICAN EXPRESS PAYMENT DATE 21281 SETTLEMENT Palmyra WENDYS 704 3242988012 100821
10/08	20.58	UBER USA 6787 N900MT5017XBGO6 EDI PAYMNT GX5QOHJOECJ35DC Starboard with Cheese REF*TN*GX5QOHJOEC*Store ID:8661 100821
10/08	21.95	UBER USA 6787 N900MT5017XBGO6 EDI PAYMNT 1J6ZG2NBLN2GY0 Starboard with Cheese REF*TN*1J6ZG2NBLN*Store ID:7532 100821
10/08	34.05	UBER USA 6787 N900MT5017XBGO6 EDI PAYMNT HLNRSURFS0ZM7UH Starboard with Cheese REF*TN*HLNRSURFS0*Store ID:10523 100821
10/08	34.75	UBER USA 6787 N900MT5017XBGO6 EDI PAYMNT UWPS7GDGO2HRFHW Starboard with Cheese REF*TN*UWPS7GDGO2*Store ID:5267 100821
10/08	39.56	UBER USA 6787 N900MT5017XBGO6 EDI PAYMNT 424M5E3DF2KMIZ1 Starboard with Cheese REF*TN*424M5E3DF2*Store ID:5401 100821
10/08	100.35	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 100821
10/08	110.54	256 GIFT CARD GIFT CARD 000000000043417 256 GIFT CARD 100821
10/12	29.68	AMERICAN EXPRESS PAYMENT DATE 21284 SETTLEMENT Palmyra WENDYS 704 3242988012 101221
10/12	35.31	UBER USA 6787 Q6HDXQ7F2UTNGGL EDI PAYMNT LJX1DDLRT2V3YYE Starboard with Cheese REF*TN*LJX1DDLRT2*Store ID:5267 101221
10/12	43.83	UBER USA 6787 Q6HDXQ7F2UTNGGL EDI PAYMNT 90ZHHCDFJXTZ3VV Starboard with Cheese REF*TN*90ZHHCDFJX*Store ID:10700 101221
10/12	53.54	256 GIFT CARD GIFT CARD 000000000043421 256 GIFT CARD 101221
10/12	66.07	AMERICAN EXPRESS PAYMENT DATE 21285 SETTLEMENT Palmyra WENDYS 704 3242988012 101221
10/12	68.04	UBER USA 6787 Q6HDXQ7F2UTNGGL EDI PAYMNT BC0DB4ZU7C4P4H3 Starboard with Cheese REF*TN*BC0DB4ZU7C*Store ID:5401 101221
10/12	84.08	AMERICAN EXPRESS PAYMENT DATE 21284 SETTLEMENT Palmyra WENDYS 704 3242988012 101221

Deposits / Credits - continued

Date	Amount	Description
10/12	97.01	UBER USA 6787 Q6HDXQ7F2UTNGGL EDI PAYMNT 2Q0KPNHYDCVSFT7 Starboard with Cheese REF*TN*2Q0KPNHYDC*Store ID:10523 101221
10/12	155.94	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 101221
10/13	10.86	UBER USA 6787 QRINDH6FA8875H0 EDI PAYMNT JWV1TL9C3MDQW9G Starboard with Cheese REF*TN*JWV1TL9C3M*Store ID:7532 101321
10/13	12.39	UBER USA 6787 IWZV4KB8X9J74Q8 EDI PAYMNT SSSR4MMFEJ6U0J3 Starboard with Cheese REF*TN*SSSR4MMFEJ*Store ID:7532 101321
10/13	17.38	WENDYSMOBILEPMT SALE 000000000005767 GX 2547 SBOARD CHZ 101321
10/13	17.97	AMERICAN EXPRESS PAYMENT DATE 21286 SETTLEMENT Palmyra WENDYS 704 3242988012 101321
10/13	62.33	UBER USA 6787 IWZV4KB8X9J74Q8 EDI PAYMNT 4ULECD3PDW1QUWB Starboard with Cheese REF*TN*4ULECD3PDW*Store ID:5267 101321
10/13	76.11	UBER USA 6787 68O10HVAI7A73KO EDI PAYMNT DGYO2RMKSW1Z60D Starboard with Cheese REF*TN*DGYO2RMKSW*Store ID:8661 101321
10/13	100.81	256 GIFT CARD GIFT CARD 000000000043425 256 GIFT CARD 101321
10/13	105.91	256 GIFT CARD GIFT CARD 000000000043491 256 GIFT CARD 101321
10/13	115.82	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 101321
10/13	125.94	256 GIFT CARD GIFT CARD 000000000043503 256 GIFT CARD 101321
10/13	141.38	UBER USA 6787 IWZV4KB8X9J74Q8 EDI PAYMNT 7T80ZU7B066J05V Starboard with Cheese REF*TN*7T80ZU7B06*Store ID:5401 101321
10/13	155.75	UBER USA 6787 E1WRX55CGX56U2U EDI PAYMNT CO8HIYDXQ5TZL1B Starboard with Cheese REF*TN*CO8HIYDXQ5*Store ID:10700 101321
10/13	157.42	256 GIFT CARD GIFT CARD 000000000043487 256 GIFT CARD 101321
10/13	182.64	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 101321
10/13	202.47	UBER USA 6787 7KALBOTP3DJFUED EDI PAYMNT OVIS6WVYD37Y2CE Starboard with Cheese REF*TN*OVIS6WVYD3*Store ID:5401 101321
10/13	210.32	UBER USA 6787 7KALBOTP3DJFUED EDI PAYMNT DHSBQFRE257QYFW Starboard with Cheese REF*TN*DHSBQFRE25*Store ID:5267 101321
10/13	212.78	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 101321
10/13	280.47	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 101321
10/13	302.98	UBER USA 6787 7KALBOTP3DJFUED EDI PAYMNT IDG7KUTXWCDO4P5 Starboard with Cheese REF*TN*IDG7KUTXWC*Store ID:10523 101321
10/13	13,667.52	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 101321
10/14	12.94	UBER USA 6787 W6VAVFHI1EVX3VG EDI PAYMNT 8V9THLEVE0SJQ69 Starboard with Cheese REF*TN*8V9THLEVE0*Store ID:7532 101421
10/14	37.52	UBER USA 6787 W6VAVFHI1EVX3VG EDI PAYMNT 8GBDON1PZX15MLR Starboard with Cheese REF*TN*8GBDON1PZX*Store ID:8661 101421
10/14	42.55	UBER USA 6787 W6VAVFHI1EVX3VG EDI PAYMNT NFYUVOGSQF6TQHP Starboard with Cheese REF*TN*NFYUVOGSQF*Store ID:5267 101421
10/14	48.52	UBER USA 6787 W6VAVFHI1EVX3VG EDI PAYMNT OVIO6ISR6T4G8CG Starboard with Cheese REF*TN*OVIO6ISR6T*Store ID:10700 101421
10/14	55.50	UBER USA 6787 W6VAVFHI1EVX3VG EDI PAYMNT SRYSG6518X1LXWH Starboard with Cheese REF*TN*SRYSG6518X*Store ID:10523 101421
10/14	62.30	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 101421
10/14	62.84	UBER USA 6787 W6VAVFHI1EVX3VG EDI PAYMNT 1OAPWPBMG8QVCKG Starboard with Cheese REF*TN*1OAPWPBMG8*Store ID:5401 101421
10/14	80.12	AMERICAN EXPRESS PAYMENT DATE 21287 SETTLEMENT Palmyra WENDYS 704 3242988012 101421
10/14	82.50	256 GIFT CARD GIFT CARD 000000000043507 256 GIFT CARD 101421
10/15	8.59	UBER USA 6787 RKJAEI935F7JDBQ EDI PAYMNT S4T7YM08YK85CWL Starboard with Cheese REF*TN*S4T7YM08YK*Store ID:5267 101521
10/15	12.72	UBER USA 6787 RKJAEI935F7JDBQ EDI PAYMNT WVYCOWZARN5M034 Starboard with Cheese REF*TN*WVYCOWZARN*Store ID:7532 101521
10/15	15.31	UBER USA 6787 RKJAEI935F7JDBQ EDI PAYMNT YUFK64CL7T357OE Starboard with Cheese REF*TN*YUFK64CL7T*Store ID:10700 101521
10/15	18.15	UBER USA 6787 RKJAEI935F7JDBQ EDI PAYMNT 14F29H7BY0WCYUQ Starboard with Cheese REF*TN*14F29H7BY0*Store ID:8661 101521
10/15	39.73	UBER USA 6787 RKJAEI935F7JDBQ EDI PAYMNT 2B23UD68DEJ64MU Starboard with Cheese REF*TN*2B23UD68DE*Store ID:10523 101521
10/15	54.92	WENDYSMOBILEPMT SALE 000000000010700 WP 2547 SBOARD CHZ 101521
10/15	63.66	AMERICAN EXPRESS PAYMENT DATE 21288 SETTLEMENT Palmyra WENDYS 704 3242988012 101521
10/15	78.98	256 GIFT CARD GIFT CARD 000000000043511 256 GIFT CARD 101521
10/15	165.37	UBER USA 6787 RKJAEI935F7JDBQ EDI PAYMNT GG48O08ROP55UD Starboard with Cheese REF*TN*GG48O08ROP*Store ID:5401 101521

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
10/18	5.74	UBER USA 6787 LW7K1ZFGNTYIXBM EDI PAYMNT L73WVHISHRQ6RZV Starboard with Cheese REF*TN*L73WVHISHR*Store ID:10700 101821
10/18	6.96	WENDYSMOBILEPMT SALE 000000000005267 GX 2547 SBOARD CHZ 101821
10/18	11.50	AMERICAN EXPRESS PAYMENT DATE 21291 SETTLEMENT Palmyra WENDYS 704 3242988012 101821
10/18	18.19	AMERICAN EXPRESS PAYMENT DATE 21289 SETTLEMENT Palmyra WENDYS 704 3242988012 101821
10/18	27.31	UBER USA 6787 LW7K1ZFGNTYIXBM EDI PAYMNT YHHFWQ201RK7DWG Starboard with Cheese REF*TN*YHHFWQ201R*Store ID:8661 101821
10/18	35.52	UBER USA 6787 LW7K1ZFGNTYIXBM EDI PAYMNT LZQU1XLFJBYY08K Starboard with Cheese REF*TN*LZQU1XLFJB*Store ID:7532 101821
10/18	43.15	AMERICAN EXPRESS PAYMENT DATE 21291 SETTLEMENT Palmyra WENDYS 704 3242988012 101821
10/18	46.31	UBER USA 6787 LW7K1ZFGNTYIXBM EDI PAYMNT CZQ9WIVY3METORY Starboard with Cheese REF*TN*CZQ9WIVY3M*Store ID:5267 101821
10/18	58.58	256 GIFT CARD GIFT CARD 0000000000043515 256 GIFT CARD 101821
10/18	133.94	UBER USA 6787 LW7K1ZFGNTYIXBM EDI PAYMNT 8TS1URAY4VL6TKJ Starboard with Cheese REF*TN*8TS1URAY4V*Store ID:5401 101821
10/18	192.29	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 101821
10/19	41.90	UBER USA 6787 LY6HGVYJE3312IP EDI PAYMNT 3VT4RQ00BAZADW4 Starboard with Cheese REF*TN*3VT4RQ00BA*Store ID:7532 101921
10/19	47.89	AMERICAN EXPRESS PAYMENT DATE 21292 SETTLEMENT Palmyra WENDYS 704 3242988012 101921
10/19	71.48	UBER USA 6787 LY6HGVYJE3312IP EDI PAYMNT XVWW6Q3Y66BAO4 Starboard with Cheese REF*TN*XVWW6Q3Y66*Store ID:10700 101921
10/19	81.35	256 GIFT CARD GIFT CARD 0000000000043519 256 GIFT CARD 101921
10/19	130.93	256 GIFT CARD GIFT CARD 0000000000043527 256 GIFT CARD 101921
10/19	136.89	WENDYSMOBILEPMT SALE 0000000000010523 WP 2547 SBOARD CHZ 101921
10/19	167.00	256 GIFT CARD GIFT CARD 0000000000043523 256 GIFT CARD 101921
10/19	171.56	UBER USA 6787 Z56XJ3LJO3GNP6I EDI PAYMNT 97GBRCYB7JIEZE7 Starboard with Cheese REF*TN*97GBRCYB7J*Store ID:10523 101921
10/19	171.85	WENDYSMOBILEPMT SALE 0000000000010523 WP 2547 SBOARD CHZ 101921
10/19	183.24	UBER USA 6787 DJZ3NBC0DDRYE2G EDI PAYMNT XFWYTB79VD4I6BI Starboard with Cheese REF*TN*XFWYTB79VD*Store ID:8661 101921
10/19	237.64	WENDYSMOBILEPMT SALE 0000000000010523 WP 2547 SBOARD CHZ 101921
10/19	288.17	UBER USA 6787 LY6HGVYJE3312IP EDI PAYMNT BASJAKKN2STPP9M Starboard with Cheese REF*TN*BASJAKKN2S*Store ID:5267 101921
10/19	551.64	UBER USA 6787 Z56XJ3LJO3GNP6I EDI PAYMNT F8IGSYJW269SPGC Starboard with Cheese REF*TN*F8IGSYJW26*Store ID:5401 101921
10/20	55.79	AMERICAN EXPRESS PAYMENT DATE 21293 SETTLEMENT Palmyra WENDYS 704 3242988012 102021
10/20	61.90	UBER USA 6787 CKH7BTWC41Q18AC EDI PAYMNT TEU5Z41668580Y8 Starboard with Cheese REF*TN*TEU5Z41668*Store ID:5267 102021
10/20	76.03	UBER USA 6787 CKH7BTWC41Q18AC EDI PAYMNT 6BJL80OTRGFNZQ7 Starboard with Cheese REF*TN*6BJL80OTRG*Store ID:8661 102021
10/20	92.96	256 GIFT CARD GIFT CARD 0000000000043539 256 GIFT CARD 102021
10/20	101.03	UBER USA 6787 CKH7BTWC41Q18AC EDI PAYMNT XH9T44NWD8ZUQB5 Starboard with Cheese REF*TN*XH9T44NWD8*Store ID:10523 102021
10/20	141.54	WENDYSMOBILEPMT SALE 0000000000010523 WP 2547 SBOARD CHZ 102021
10/20	180.73	UBER USA 6787 CKH7BTWC41Q18AC EDI PAYMNT EV9GWKZ7OMKQ1OD Starboard with Cheese REF*TN*EV9GWKZ7OM*Store ID:5401 102021
10/20	16,349.28	WENDYSMOBILEPMT SALE 0000000000010523 DD 2547 SBOARD CHZ 102021
10/21	2.39	UBER USA 6787 5PUY8A45YHJKQT4 EDI PAYMNT 5N8CM3W8REBEH2C Starboard with Cheese REF*TN*5N8CM3W8RE*Store ID:8661 102121

Deposits / Credits - continued

Date	Amount	Description
10/21	19.51	UBER USA 6787 5PUY8A45YHJKQT4 EDI PAYMNT MFB3VBAOIYJ4KR4 Starboard with Cheese REF*TN*MFB3VBAOIY*Store ID:5401 102121
10/21	19.73	UBER USA 6787 5PUY8A45YHJKQT4 EDI PAYMNT HF29SUC0JUEYM4X Starboard with Cheese REF*TN*HF29SUC0JU*Store ID:10523 102121
10/21	42.80	AMERICAN EXPRESS PAYMENT DATE 21294 SETTLEMENT Palmyra WENDYS 704 3242988012 102121
10/21	60.24	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 102121
10/21	72.95	UBER USA 6787 5PUY8A45YHJKQT4 EDI PAYMNT 1BG9357E0R3M5DX Starboard with Cheese REF*TN*1BG9357E0R*Store ID:10700 102121
10/21	112.42	256 GIFT CARD GIFT CARD 000000000043543 256 GIFT CARD 102121
10/21	112.62	UBER USA 6787 5PUY8A45YHJKQT4 EDI PAYMNT WA02NLM734M90YV Starboard with Cheese REF*TN*WA02NLM734*Store ID:5267 102121
10/22	35.81	UBER USA 6787 1OWV92TRW62D4KM EDI PAYMNT WQOGAA9S4TVW7OI Starboard with Cheese REF*TN*WQOGAA9S4T*Store ID:10523 102221
10/22	37.67	WENDYSMOBILEPMT SALE 000000000005267 GX 2547 SBOARD CHZ 102221
10/22	50.99	UBER USA 6787 1OWV92TRW62D4KM EDI PAYMNT 93Z8QFF2M8DS78E Starboard with Cheese REF*TN*93Z8QFF2M8*Store ID:5267 102221
10/22	56.61	AMERICAN EXPRESS PAYMENT DATE 21295 SETTLEMENT Palmyra WENDYS 704 3242988012 102221
10/22	69.80	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 102221
10/22	116.17	UBER USA 6787 1OWV92TRW62D4KM EDI PAYMNT ZY0E4FEZ6HF4AWI Starboard with Cheese REF*TN*ZY0E4FEZ6H*Store ID:5401 102221
10/22	125.98	256 GIFT CARD GIFT CARD 000000000043547 256 GIFT CARD 102221
10/25	2.79	AMERICAN EXPRESS PAYMENT DATE 21296 SETTLEMENT Palmyra WENDYS 704 3242988012 102521
10/25	9.17	UBER USA 6787 C70K3WNFPMTVUW EDI PAYMNT H7T8B59QBO9RULF Starboard with Cheese REF*TN*H7T8B59QBO*Store ID:10523 102521
10/25	10.49	WENDYSMOBILEPMT SALE 000000000005767 GX 2547 SBOARD CHZ 102521
10/25	10.50	UBER USA 6787 C70K3WNFPMTVUW EDI PAYMNT LI8OJTR3Z59IFQ3 Starboard with Cheese REF*TN*LI8OJTR3Z5*Store ID:7532 102521
10/25	29.08	UBER USA 6787 C70K3WNFPMTVUW EDI PAYMNT R1ONPCL2NA6M7F3 Starboard with Cheese REF*TN*R1ONPCL2NA*Store ID:8661 102521
10/25	41.31	AMERICAN EXPRESS PAYMENT DATE 21298 SETTLEMENT Palmyra WENDYS 704 3242988012 102521
10/25	46.02	AMERICAN EXPRESS PAYMENT DATE 21298 SETTLEMENT Palmyra WENDYS 704 3242988012 102521
10/25	60.70	UBER USA 6787 C70K3WNFPMTVUW EDI PAYMNT GXPFAC8QBC4WGQ Starboard with Cheese REF*TN*GXPFAC8QBC*Store ID:5267 102521
10/25	78.49	256 GIFT CARD GIFT CARD 000000000043551 256 GIFT CARD 102521
10/25	167.28	UBER USA 6787 C70K3WNFPMTVUW EDI PAYMNT RHWYJJ3POUCS3QC Starboard with Cheese REF*TN*RHWYJJ3POU*Store ID:5401 102521
10/25	199.79	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 102521
10/26	24.76	UBER USA 6787 H9IYFJ58TX6IDDM EDI PAYMNT 9YPJI98NF7XYDBG Starboard with Cheese REF*TN*9YPJI98NF7*Store ID:10700 102621
10/26	29.39	WENDYSMOBILEPMT SALE 000000000004184 GX 2547 SBOARD CHZ 102621
10/26	35.91	UBER USA 6787 83VSUA5IC2RLFD4 EDI PAYMNT U8DLYETZ094X4F3 Starboard with Cheese REF*TN*U8DLYETZ09*Store ID:7532 102621
10/26	45.43	AMERICAN EXPRESS PAYMENT DATE 21299 SETTLEMENT Palmyra WENDYS 704 3242988012 102621
10/26	87.98	UBER USA 6787 L96V1L4CQ6LEWRH EDI PAYMNT 28L870IXLU4I6CB Starboard with Cheese REF*TN*28L870IXLU*Store ID:8661 102621
10/26	97.27	256 GIFT CARD GIFT CARD 000000000043563 256 GIFT CARD 102621
10/26	137.91	256 GIFT CARD GIFT CARD 000000000043555 256 GIFT CARD 102621
10/26	168.29	UBER USA 6787 83VSUA5IC2RLFD4 EDI PAYMNT 4BBKXMM42TVPT5A Starboard with Cheese REF*TN*4BBKXMM42T*Store ID:10523 102621
10/26	169.95	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 102621
10/26	224.68	256 GIFT CARD GIFT CARD 000000000043559 256 GIFT CARD 102621
10/26	247.14	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 102621
10/26	295.17	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 102621
10/26	344.80	UBER USA 6787 83VSUA5IC2RLFD4 EDI PAYMNT HERKYWVDUM356X0 Starboard with Cheese REF*TN*HERKYWVDUM*Store ID:5267 102621
10/26	509.73	UBER USA 6787 83VSUA5IC2RLFD4 EDI PAYMNT NM7STNYHZ7UC0H1 Starboard with Cheese REF*TN*NM7STNYHZ7*Store ID:5401 102621
10/27	8.86	WENDYSMOBILEPMT SALE 000000000004184 GX 2547 SBOARD CHZ 102721
10/27	13.60	UBER USA 6787 IT484CPNHV66RU9 EDI PAYMNT PB4XR83S646XNJK Starboard with Cheese REF*TN*PB4XR83S64*Store ID:8661 102721
10/27	20.51	AMERICAN EXPRESS PAYMENT DATE 21300 SETTLEMENT Palmyra WENDYS 704 3242988012 102721

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
10/27	25.57	UBER USA 6787 IT484CPNHV66RU9 EDI PAYMNT PSMS5Z7ZEGHTQZ9 Starboard with Cheese REF*TN*PSMS5Z7ZEG*Store ID:10700 102721
10/27	38.41	UBER USA 6787 IT484CPNHV66RU9 EDI PAYMNT 99CW5PGK4CFKYJD Starboard with Cheese REF*TN*99CW5PGK4C*Store ID:7532 102721
10/27	60.38	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 102721
10/27	78.23	UBER USA 6787 IT484CPNHV66RU9 EDI PAYMNT 5R63EZLX6KSGYQ7 Starboard with Cheese REF*TN*5R63EZLX6K*Store ID:5401 102721
10/27	85.30	UBER USA 6787 IT484CPNHV66RU9 EDI PAYMNT CIVE5FE24H1J1ZH Starboard with Cheese REF*TN*CIVE5FE24H*Store ID:10523 102721
10/27	104.66	UBER USA 6787 IT484CPNHV66RU9 EDI PAYMNT Y33HJ6TD7K0AVUQ Starboard with Cheese REF*TN*Y33HJ6TD7K*Store ID:5267 102721
10/27	189.06	256 GIFT CARD GIFT CARD 000000000043575 256 GIFT CARD 102721
10/27	15,103.78	WENDYSMOBILEPMT SALE 000000000010523 DD 2547 SBOARD CHZ 102721
10/28	7.62	UBER USA 6787 LW37MI1KCL8H8SY EDI PAYMNT HE3CSWIAUEVLAK9 Starboard with Cheese REF*TN*HE3CSWIAUE*Store ID:8661 102821
10/28	12.34	UBER USA 6787 LW37MI1KCL8H8SY EDI PAYMNT VED06VCSQBQSY5 Starboard with Cheese REF*TN*VED06VCSQB*Store ID:10700 102821
10/28	31.66	UBER USA 6787 LW37MI1KCL8H8SY EDI PAYMNT O5LTCSD3U78YLOM Starboard with Cheese REF*TN*O5LTCSD3U7*Store ID:7532 102821
10/28	33.34	AMERICAN EXPRESS PAYMENT DATE 21301 SETTLEMENT Palmyra WENDYS 704 3242988012 102821
10/28	40.47	UBER USA 6787 LW37MI1KCL8H8SY EDI PAYMNT J7U6TJFAJJD9Y4 Starboard with Cheese REF*TN*J7U6TJFAJ*Store ID:10523 102821
10/28	92.04	256 GIFT CARD GIFT CARD 000000000043579 256 GIFT CARD 102821
10/28	100.17	UBER USA 6787 LW37MI1KCL8H8SY EDI PAYMNT EQWNZ3JD314HH48 Starboard with Cheese REF*TN*EQWNZ3JD31*Store ID:5401 102821
10/28	101.95	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 102821
10/28	117.57	UBER USA 6787 LW37MI1KCL8H8SY EDI PAYMNT XI8KV8TK1C3QI0F Starboard with Cheese REF*TN*XI8KV8TK1C*Store ID:5267 102821
10/29	2.84	UBER USA 6787 PIMGM2ROYVXWAQE EDI PAYMNT T18JZB8K6MG7X1W Starboard with Cheese REF*TN*T18JZB8K6M*Store ID:8661 102921
10/29	9.98	AMERICAN EXPRESS PAYMENT DATE 21302 SETTLEMENT Palmyra WENDYS 704 3242988012 102921
10/29	24.67	UBER USA 6787 PIMGM2ROYVXWAQE EDI PAYMNT HB0WXI0U5FHQB BH Starboard with Cheese REF*TN*HB0WXI0U5F*Store ID:10700 102921
10/29	71.86	UBER USA 6787 PIMGM2ROYVXWAQE EDI PAYMNT HD1WJXUZYW03N86 Starboard with Cheese REF*TN*HD1WJXUZYW*Store ID:10523 102921
10/29	92.44	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 102921
10/29	111.81	UBER USA 6787 PIMGM2ROYVXWAQE EDI PAYMNT 2956CZWZ36FYU06 Starboard with Cheese REF*TN*2956CZWZ36*Store ID:5401 102921
10/29	117.46	UBER USA 6787 PIMGM2ROYVXWAQE EDI PAYMNT PYOEMY5OKVYM9HX Starboard with Cheese REF*TN*PYOEMY5OKV*Store ID:5267 102921
10/29	125.44	256 GIFT CARD GIFT CARD 000000000043583 256 GIFT CARD 102921

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	233,590.61	10/13	188,265.91	10/22	197,802.86
10/04	187,403.26	10/14	188,748.74	10/25	198,456.60
10/05	189,016.52	10/15	178,273.76	10/26	200,874.01
10/06	188,670.53	10/18	178,851.43	10/27	216,601.92
10/07	178,311.07	10/19	179,811.76	10/28	217,138.24
10/08	178,675.58	10/20	196,869.60	10/29	217,694.52
10/12	172,107.06	10/21	197,311.15		

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT:
 COMMERCIAL ACCOUNT RULES: [53.COM/TM-CA-RULES](https://www.53.com/tm-ca-rules) TREASURY MANAGEMENT TERMS & CONDITIONS: [53.COM/TM-TC](https://www.53.com/tm-tc)



Change to Overdraft Posting Order for Commercial Accounts

We're pleased to announce that based on client feedback, we will soon be updating the overdraft posting order on Commercial accounts.

What's changing

Beginning December 8, 2021, if multiple Items are presented for payment against a Commercial account, and the account has an insufficient Available Balance to pay all of these Items, any "other debits" will be posted in the order of lowest dollar amount to highest dollar amount. Doing so will allow us to post the greatest number of debit transactions while reducing the number of debits returned.

For more details, see our *Commercial Account Rules*:

[Fifth Third] Bank will post Items and other debits to your Account and pay them as follows: Bank will first post all deposits made prior to the end-of-day cutoff time; next, Bank will post all fees, including but not limited to, any overdraft fees; next, Bank will post ATM and debit card purchases in the order they took place; **finally, Bank will post all other debits, including checks, electronic bill payments, wire transfer and ACH debits in the order of lowest amount to highest amount.**

To receive a full copy of our *Commercial Account Rules*, please contact your Fifth Third Relationship Team.

We're here to help

If you have any questions, please contact your Fifth Third Relationship Team or call our Commercial Support Center at 866-475-0729, Monday through Friday, 7 a.m. to 10 p.m., ET. You may also use the secure "Contact Us" option in Fifth Third Direct to message with the Bank.

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

11/01	Beginning Balance	\$217,694.52	Number of Days in Period	30
	Checks			
40	Withdrawals / Debits	\$(142,548.53)		
146	Deposits / Credits	\$13,800.97		
11/30	Ending Balance	\$88,946.96		

Withdrawals / Debits

40 items totaling \$142,548.53

Date	Amount	Description
11/01	0.17	AMERICAN EXPRESS PAYMENT DATE 21303 AXP DISCNT Palmyra WENDYS 704 3242988012 110121
11/01	0.88	AMERICAN EXPRESS PAYMENT DATE 21305 AXP DISCNT Palmyra WENDYS 704 3242988012 110121
11/01	0.93	AMERICAN EXPRESS PAYMENT DATE 21305 AXP DISCNT Palmyra WENDYS 704 3242988012 110121
11/02	0.06	AMERICAN EXPRESS PAYMENT DATE 21306 AXP DISCNT Palmyra WENDYS 704 3242988012 110221
11/02	41,676.49	MIDCAPFUN AGNT PYMNT 320985407 110221
11/03	0.06	AMERICAN EXPRESS PAYMENT DATE 21307 AXP DISCNT Palmyra WENDYS 704 3242988012 110321
11/03	23.80	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 110321
11/03	37.49	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 110321
11/03	49.63	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 110321
11/03	51.02	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 110321
11/03	53.83	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 110321
11/03	56.13	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 110321
11/03	70.69	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 110321
11/03	77.61	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 110321
11/03	88.90	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 110321
11/03	105.62	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 110321
11/03	118.81	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 110321
11/03	119.06	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 110321
11/04	0.26	AMERICAN EXPRESS PAYMENT DATE 21308 AXP DISCNT Palmyra WENDYS 704 3242988012 110421
11/05	0.70	AMERICAN EXPRESS PAYMENT DATE 21309 AXP DISCNT Palmyra WENDYS 704 3242988012 110521
11/05	100,000.00	OUTGOING WIRE TRANS 110521
11/08	0.35	AMERICAN EXPRESS PAYMENT DATE 21312 AXP DISCNT Palmyra WENDYS 704 3242988012 110821
11/08	0.49	AMERICAN EXPRESS PAYMENT DATE 21310 AXP DISCNT Palmyra WENDYS 704 3242988012 110821
11/08	0.73	AMERICAN EXPRESS PAYMENT DATE 21312 AXP DISCNT Palmyra WENDYS 704 3242988012 110821
11/09	0.91	AMERICAN EXPRESS PAYMENT DATE 21313 AXP DISCNT Palmyra WENDYS 704 3242988012 110921
11/10	0.36	AMERICAN EXPRESS PAYMENT DATE 21314 AXP DISCNT Palmyra WENDYS 704 3242988012 111021
11/12	0.38	AMERICAN EXPRESS PAYMENT DATE 21316 AXP DISCNT Palmyra WENDYS 704 3242988012 111221
11/12	0.94	AMERICAN EXPRESS PAYMENT DATE 21315 AXP DISCNT Palmyra WENDYS 704 3242988012 111221
11/15	0.52	AMERICAN EXPRESS PAYMENT DATE 21319 AXP DISCNT Palmyra WENDYS 704 3242988012 111521
11/15	0.55	AMERICAN EXPRESS PAYMENT DATE 21319 AXP DISCNT Palmyra WENDYS 704 3242988012 111521
11/15	0.98	AMERICAN EXPRESS PAYMENT DATE 21317 AXP DISCNT Palmyra WENDYS 704 3242988012 111521
11/16	0.55	AMERICAN EXPRESS PAYMENT DATE 21320 AXP DISCNT Palmyra WENDYS 704 3242988012 111621
11/17	1.01	AMERICAN EXPRESS PAYMENT DATE 21321 AXP DISCNT Palmyra WENDYS 704 3242988012 111721
11/18	0.84	AMERICAN EXPRESS PAYMENT DATE 21322 AXP DISCNT Palmyra WENDYS 704 3242988012 111821
11/22	1.94	AMERICAN EXPRESS PAYMENT DATE 21326 AXP DISCNT Palmyra WENDYS 704 3242988012 112221
11/23	2.15	AMERICAN EXPRESS PAYMENT DATE 21327 AXP DISCNT Palmyra WENDYS 704 3242988012 112321
11/24	0.87	AMERICAN EXPRESS PAYMENT DATE 21328 AXP DISCNT Palmyra WENDYS 704 3242988012 112421
11/26	0.85	AMERICAN EXPRESS PAYMENT DATE 21329 AXP DISCNT Palmyra WENDYS 704 3242988012 112621
11/29	1.81	AMERICAN EXPRESS PAYMENT DATE 21333 AXP DISCNT Palmyra WENDYS 704 3242988012 112921
11/30	0.16	AMERICAN EXPRESS PAYMENT DATE 21334 AXP DISCNT Palmyra WENDYS 704 3242988012 113021

Deposits / Credits

146 items totaling \$13,800.97

Date	Amount	Description
11/01	6.46	AMERICAN EXPRESS PAYMENT DATE 21303 SETTLEMENT Palmyra WENDYS 704 3242988012 110121
11/01	33.26	UBER USA 6787 LOBWQ8A4MIXWWQ5 EDI PAYMNT FN4AU851P655ZYA Starboard with Cheese REF*TN*FN4AU851P6*Store ID:10700 110121
11/01	38.08	UBER USA 6787 LOBWQ8A4MIXWWQ5 EDI PAYMNT XA093CRFHAQGC6K Starboard with Cheese REF*TN*XA093CRFHA*Store ID:5267 110121
11/01	38.45	AMERICAN EXPRESS PAYMENT DATE 21305 SETTLEMENT Palmyra WENDYS 704 3242988012 110121
11/01	39.92	AMERICAN EXPRESS PAYMENT DATE 21305 SETTLEMENT Palmyra WENDYS 704 3242988012 110121
11/01	97.51	UBER USA 6787 LOBWQ8A4MIXWWQ5 EDI PAYMNT 8N61SQ8QXESOWMR Starboard with Cheese REF*TN*8N61SQ8QXE*Store ID:10523 110121
11/01	122.25	UBER USA 6787 LOBWQ8A4MIXWWQ5 EDI PAYMNT I1D86JXKJ5XQFYF Starboard with Cheese REF*TN*I1D86JXKJ5*Store ID:5401 110121
11/01	130.85	256 GIFT CARD GIFT CARD 000000000043587 256 GIFT CARD 110121
11/01	205.82	WENDYSMOBILEPMT SALE 000000000005267 WP 2547 SBOARD CHZ 110121
11/02	2.79	AMERICAN EXPRESS PAYMENT DATE 21306 SETTLEMENT Palmyra WENDYS 704 3242988012 110221
11/02	46.86	UBER USA 6787 4ZWX8Q5P6U1ELCZ EDI PAYMNT 2BHUVANKPN43KJ4 Starboard with Cheese REF*TN*2BHUVANKPN*Store ID:10700 110221
11/02	90.77	UBER USA 6787 OTIL9LGM3Y8YGE0 EDI PAYMNT 8ZABMW5S0X9F10P Starboard with Cheese REF*TN*8ZABMW5S0X*Store ID:8661 110221
11/02	118.41	256 GIFT CARD GIFT CARD 000000000043600 256 GIFT CARD 110221
11/02	174.84	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 110221
11/02	210.67	256 GIFT CARD GIFT CARD 000000000043595 256 GIFT CARD 110221
11/02	217.14	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 110221
11/02	219.61	256 GIFT CARD GIFT CARD 000000000043591 256 GIFT CARD 110221
11/02	237.01	UBER USA 6787 FJH8VPKVM0TAWW4 EDI PAYMNT IQSNWTX5MPWF3FI Starboard with Cheese REF*TN*IQSNWTX5MP*Store ID:5267 110221
11/02	237.84	UBER USA 6787 MMTMM86Q2XU1LGF EDI PAYMNT J61NY4CSTQYF93P Starboard with Cheese REF*TN*J61NY4CSTQ*Store ID:10523 110221
11/02	267.03	WENDYSMOBILEPMT SALE 000000000010523 WP 2547 SBOARD CHZ 110221
11/02	367.30	UBER USA 6787 MMTMM86Q2XU1LGF EDI PAYMNT 4DHDGI2Y5YZI1KE Starboard with Cheese REF*TN*4DHDGI2Y5Y*Store ID:5401 110221
11/03	2.79	AMERICAN EXPRESS PAYMENT DATE 21307 SETTLEMENT Palmyra WENDYS 704 3242988012 110321
11/03	17.83	UBER USA 6787 Q07XGFPSZXY7QA3 EDI PAYMNT H3Z69URF1586UOP Starboard with Cheese REF*TN*H3Z69URF15*Store ID:8661 110321
11/03	48.52	UBER USA 6787 Q07XGFPSZXY7QA3 EDI PAYMNT LME9S7NZVFU2602 Starboard with Cheese REF*TN*LME9S7NZVF*Store ID:10523 110321
11/03	76.87	UBER USA 6787 Q07XGFPSZXY7QA3 EDI PAYMNT J8FLYDH9DJ3VH58 Starboard with Cheese REF*TN*J8FLYDH9DJ*Store ID:5401 110321
11/03	90.91	UBER USA 6787 Q07XGFPSZXY7QA3 EDI PAYMNT F9EJKAM8P2PSU1R Starboard with Cheese REF*TN*F9EJKAM8P2*Store ID:5267 110321
11/03	125.92	256 GIFT CARD GIFT CARD 000000000043612 256 GIFT CARD 110321
11/04	11.82	AMERICAN EXPRESS PAYMENT DATE 21308 SETTLEMENT Palmyra WENDYS 704 3242988012 110421
11/04	11.98	UBER USA 6787 A07MFADELYUSOGM EDI PAYMNT TRN8JUAN03ZX4V0 Starboard with Cheese REF*TN*TRN8JUAN03*Store ID:7532 110421
11/04	13.29	UBER USA 6787 A07MFADELYUSOGM EDI PAYMNT 8MFDAYDDS0ZWLDX Starboard with Cheese REF*TN*8MFDAYDDS0*Store ID:8661 110421
11/04	29.47	UBER USA 6787 A07MFADELYUSOGM EDI PAYMNT VRQWHLKS5BAMZT3 Starboard with Cheese REF*TN*VRQWHLKS5B*Store ID:10523 110421
11/04	53.63	UBER USA 6787 A07MFADELYUSOGM EDI PAYMNT VAQ81I2END13GXZ Starboard with Cheese REF*TN*VAQ81I2END*Store ID:5401 110421
11/04	104.77	UBER USA 6787 A07MFADELYUSOGM EDI PAYMNT NPD1OG6LE5QWXDJ Starboard with Cheese REF*TN*NPD1OG6LE5*Store ID:5267 110421
11/04	119.56	256 GIFT CARD GIFT CARD 000000000043616 256 GIFT CARD 110421
11/05	30.99	AMERICAN EXPRESS PAYMENT DATE 21309 SETTLEMENT Palmyra WENDYS 704 3242988012 110521
11/05	39.24	UBER USA 6787 VSF0HVMV933N03DF EDI PAYMNT N9XEVIZSP39WI3I Starboard with Cheese REF*TN*N9XEVIZSP3*Store ID:7532 110521
11/05	52.36	UBER USA 6787 VSF0HVMV933N03DF EDI PAYMNT TFBOSQ8V0JR7SAH Starboard with Cheese REF*TN*TFBOSQ8V0J*Store ID:10523 110521
11/05	54.83	UBER USA 6787 VSF0HVMV933N03DF EDI PAYMNT 2N8QBNKUNX36FQ0 Starboard with Cheese REF*TN*2N8QBNKUNX*Store ID:8661 110521
11/05	63.41	UBER USA 6787 VSF0HVMV933N03DF EDI PAYMNT MM61K2LX3BRNNFD Starboard with Cheese REF*TN*MM61K2LX3B*Store ID:5401 110521

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
11/05	115.08	UBER USA 6787 VSF0HVMV933N03DF EDI PAYMNT UQOGPB47NGF368F Starboard with Cheese REF*TN*UQOGPB47NG*Store ID:5267 110521
11/05	131.34	256 GIFT CARD GIFT CARD 000000000043620 256 GIFT CARD 110521
11/08	15.91	AMERICAN EXPRESS PAYMENT DATE 21312 SETTLEMENT Palmyra WENDYS 704 3242988012 110821
11/08	18.10	AMERICAN EXPRESS PAYMENT DATE 21310 SETTLEMENT Palmyra WENDYS 704 3242988012 110821
11/08	33.24	AMERICAN EXPRESS PAYMENT DATE 21312 SETTLEMENT Palmyra WENDYS 704 3242988012 110821
11/08	37.21	UBER USA 6787 0U50DMA80OC0P4P EDI PAYMNT Y7YZDLJOSOVMBL1 Starboard with Cheese REF*TN*Y7YZDLJOSO*Store ID:10523 110821
11/08	49.16	UBER USA 6787 0U50DMA80OC0P4P EDI PAYMNT 0Z7WIU0PC8GXFZ Starboard with Cheese REF*TN*0Z7WIU0PC8*Store ID:10700 110821
11/08	74.12	UBER USA 6787 0U50DMA80OC0P4P EDI PAYMNT C9HVHXO47RC8P5F Starboard with Cheese REF*TN*C9HVHXO47R*Store ID:5267 110821
11/08	261.20	UBER USA 6787 0U50DMA80OC0P4P EDI PAYMNT ZTRQU8Z9EQ0B8I1 Starboard with Cheese REF*TN*ZTRQU8Z9EQ*Store ID:5401 110821
11/09	35.64	AMERICAN EXPRESS PAYMENT DATE 21313 SETTLEMENT Palmyra WENDYS 704 3242988012 110921
11/09	54.15	UBER USA 6787 64MUPH7RSPWKOD EDI PAYMNT OT7WZDW1EN5OHOX Starboard with Cheese REF*TN*OT7WZDW1EN*Store ID:10700 110921
11/09	128.71	UBER USA 6787 AJ3HMTSF91YMOCL EDI PAYMNT 2D633QF2DNNPI5W Starboard with Cheese REF*TN*2D633QF2DN*Store ID:7532 110921
11/09	185.77	UBER USA 6787 6FPUNWQTJE97KQU EDI PAYMNT V5RV0Q27Y9503AY Starboard with Cheese REF*TN*V5RV0Q27Y9*Store ID:8661 110921
11/09	284.99	UBER USA 6787 6FPUNWQTJE97KQU EDI PAYMNT F3Z3X7A69GBIS6T Starboard with Cheese REF*TN*F3Z3X7A69G*Store ID:5267 110921
11/09	295.50	UBER USA 6787 6FPUNWQTJE97KQU EDI PAYMNT LTEKGRJ8O6LN6YA Starboard with Cheese REF*TN*LTEKGRJ8O6*Store ID:10523 110921
11/09	432.57	UBER USA 6787 64MUPH7RSPWKOD EDI PAYMNT SXYKMMA62FFUO9D Starboard with Cheese REF*TN*SXYKMMA62F*Store ID:5401 110921
11/10	16.37	AMERICAN EXPRESS PAYMENT DATE 21314 SETTLEMENT Palmyra WENDYS 704 3242988012 111021
11/10	33.34	UBER USA 6787 997E59HWDKEHXIF EDI PAYMNT VGVA9QCNI6M37MF Starboard with Cheese REF*TN*VGVA9QCNI6*Store ID:7532 111021
11/10	39.67	UBER USA 6787 997E59HWDKEHXIF EDI PAYMNT HFX2GVQAZD1F7P Starboard with Cheese REF*TN*HFX2GVQAZD*Store ID:5267 111021
11/10	101.00	UBER USA 6787 997E59HWDKEHXIF EDI PAYMNT 77J8VVC5UH1CR1A Starboard with Cheese REF*TN*77J8VVC5UH*Store ID:10523 111021
11/10	188.59	UBER USA 6787 997E59HWDKEHXIF EDI PAYMNT 8EZ0GK2N3G71B80 Starboard with Cheese REF*TN*8EZ0GK2N3G*Store ID:5401 111021
11/12	11.19	UBER USA 6787 TUTJVH8C5VW5DWE EDI PAYMNT VM2VWOF99JL4VHT Starboard with Cheese REF*TN*VM2VWOF99J*Store ID:7532 111221
11/12	17.25	AMERICAN EXPRESS PAYMENT DATE 21316 SETTLEMENT Palmyra WENDYS 704 3242988012 111221
11/12	26.90	UBER USA 6787 TUTJVH8C5VW5DWE EDI PAYMNT Y7EOQVDQ207YTK4 Starboard with Cheese REF*TN*Y7EOQVDQ20*Store ID:8661 111221
11/12	37.74	AMERICAN EXPRESS PAYMENT DATE 21315 SETTLEMENT Palmyra WENDYS 704 3242988012 111221
11/12	87.61	UBER USA 6787 TUTJVH8C5VW5DWE EDI PAYMNT 8GBD5CCLCYUGNT9 Starboard with Cheese REF*TN*8GBD5CCLCY*Store ID:10523 111221
11/12	89.99	UBER USA 6787 TUTJVH8C5VW5DWE EDI PAYMNT 4YDIYR35KLBQT8Q Starboard with Cheese REF*TN*4YDIYR35KL*Store ID:5267 111221
11/12	114.33	UBER USA 6787 TUTJVH8C5VW5DWE EDI PAYMNT CCFMOW55AZWQ3JB Starboard with Cheese REF*TN*CCFMOW55AZ*Store ID:5401 111221
11/15	19.79	AMERICAN EXPRESS PAYMENT DATE 21319 SETTLEMENT Palmyra WENDYS 704 3242988012 111521

Deposits / Credits - continued

Date	Amount	Description
11/15	20.48	UBER USA 6787 SLI7I8D9VMJM16R EDI PAYMNT HIP62SOH7NE2Z4N Starboard with Cheese REF*TN*HIP62SOH7N*Store ID:8661 111521
11/15	23.45	UBER USA 6787 UU84B34J502EQM0 EDI PAYMNT RI1ULLSX09QGOS7 Starboard with Cheese REF*TN*RI1ULLSX09*Store ID:7532 111521
11/15	24.87	AMERICAN EXPRESS PAYMENT DATE 21319 SETTLEMENT Palmyra WENDYS 704 3242988012 111521
11/15	28.29	UBER USA 6787 UU84B34J502EQM0 EDI PAYMNT 4XCZB1EZMLGFF3Q Starboard with Cheese REF*TN*4XCZB1EZML*Store ID:8661 111521
11/15	30.70	UBER USA 6787 SLI7I8D9VMJM16R EDI PAYMNT 7KWCLVEQ3HCOH4A Starboard with Cheese REF*TN*7KWCLVEQ3H*Store ID:10523 111521
11/15	38.40	UBER USA 6787 SLI7I8D9VMJM16R EDI PAYMNT FRBDFBSYGB1WFIV Starboard with Cheese REF*TN*FRBDFBSYGB*Store ID:7532 111521
11/15	38.69	AMERICAN EXPRESS PAYMENT DATE 21317 SETTLEMENT Palmyra WENDYS 704 3242988012 111521
11/15	100.84	UBER USA 6787 UU84B34J502EQM0 EDI PAYMNT Q9P3OU4E3ORYEFB Starboard with Cheese REF*TN*Q9P3OU4E3O*Store ID:10523 111521
11/15	110.63	UBER USA 6787 UU84B34J502EQM0 EDI PAYMNT 3IHKSZQ65H4QUD4 Starboard with Cheese REF*TN*3IHKSZQ65H*Store ID:5401 111521
11/15	119.64	UBER USA 6787 SLI7I8D9VMJM16R EDI PAYMNT LIVMP3FZ1E7IJI Starboard with Cheese REF*TN*LIVMP3FZ1E*Store ID:5267 111521
11/15	122.19	UBER USA 6787 UU84B34J502EQM0 EDI PAYMNT BF4U5ELPQ004F79 Starboard with Cheese REF*TN*BF4U5ELPQ0*Store ID:5267 111521
11/15	200.57	UBER USA 6787 SLI7I8D9VMJM16R EDI PAYMNT YH3LLPFBT21RR1S Starboard with Cheese REF*TN*YH3LLPFBT2*Store ID:5401 111521
11/16	20.34	AMERICAN EXPRESS PAYMENT DATE 21320 SETTLEMENT Palmyra WENDYS 704 3242988012 111621
11/16	37.68	UBER USA 6787 YKF1GEZKB0IFYZT EDI PAYMNT LC9C9WU1E49AF0Q Starboard with Cheese REF*TN*LC9C9WU1E4*Store ID:7532 111621
11/16	120.57	UBER USA 6787 FEIT882ZO36BR6G EDI PAYMNT JGB1EQIKP98V7FA Starboard with Cheese REF*TN*JGB1EQIKP9*Store ID:10523 111621
11/16	133.10	UBER USA 6787 9FKVWB7S94VPM74 EDI PAYMNT 974IIBY0EF6CG8O Starboard with Cheese REF*TN*974IIBY0EF*Store ID:10700 111621
11/16	140.08	UBER USA 6787 IC4K9BEQ8LTFBN1 EDI PAYMNT LQMBSV1N2386U35 Starboard with Cheese REF*TN*LQMBSV1N23*Store ID:8661 111621
11/16	353.65	UBER USA 6787 9FKVWB7S94VPM74 EDI PAYMNT SYYYBHQSTOCSSV5 Starboard with Cheese REF*TN*SYYYBHQSTO*Store ID:5401 111621
11/16	367.67	UBER USA 6787 IC4K9BEQ8LTFBN1 EDI PAYMNT 4GXY1LC6I5BRP6X Starboard with Cheese REF*TN*4GXY1LC6I5*Store ID:5267 111621
11/17	11.77	UBER USA 6787 CSZBCPIJZ647CYJ EDI PAYMNT S7UMUIJD7EZ6J9G Starboard with Cheese REF*TN*S7UMUIJD7E*Store ID:10700 111721
11/17	15.09	UBER USA 6787 CSZBCPIJZ647CYJ EDI PAYMNT HRQQDDXWJCYU7UY Starboard with Cheese REF*TN*HRQQDDXWJC*Store ID:10523 111721
11/17	15.48	UBER USA 6787 CSZBCPIJZ647CYJ EDI PAYMNT XO9SRX6KK884F1Q Starboard with Cheese REF*TN*XO9SRX6KK8*Store ID:7532 111721
11/17	41.86	AMERICAN EXPRESS PAYMENT DATE 21321 SETTLEMENT Palmyra WENDYS 704 3242988012 111721
11/17	42.28	UBER USA 6787 CSZBCPIJZ647CYJ EDI PAYMNT E3C6SJ28E8S61EZ Starboard with Cheese REF*TN*E3C6SJ28E8*Store ID:8661 111721
11/17	65.45	UBER USA 6787 CSZBCPIJZ647CYJ EDI PAYMNT N4K0GCVQVTLSANG Starboard with Cheese REF*TN*N4K0GCVQVT*Store ID:5401 111721
11/17	112.62	UBER USA 6787 CSZBCPIJZ647CYJ EDI PAYMNT XR73IXJD28OHEZ Starboard with Cheese REF*TN*XR73IXJD2*Store ID:5267 111721
11/18	10.60	UBER USA 6787 F6PIHELXNDJQNP4 EDI PAYMNT 4PJH5N7SEBXUM8P Starboard with Cheese REF*TN*4PJH5N7SEB*Store ID:7532 111821
11/18	19.76	UBER USA 6787 F6PIHELXNDJQNP4 EDI PAYMNT ZXLO2HKT8657RDZ Starboard with Cheese REF*TN*ZXLO2HKT86*Store ID:10700 111821
11/18	34.83	AMERICAN EXPRESS PAYMENT DATE 21322 SETTLEMENT Palmyra WENDYS 704 3242988012 111821
11/18	42.43	UBER USA 6787 F6PIHELXNDJQNP4 EDI PAYMNT VBGK8LSZ71C4H6X Starboard with Cheese REF*TN*VBGK8LSZ71*Store ID:10523 111821
11/18	76.11	UBER USA 6787 F6PIHELXNDJQNP4 EDI PAYMNT QHONLKP2N6OWPPF Starboard with Cheese REF*TN*QHONLKP2N6*Store ID:5267 111821
11/18	176.23	UBER USA 6787 F6PIHELXNDJQNP4 EDI PAYMNT INZIRRZXMVDSHFW Starboard with Cheese REF*TN*INZIRRZXMV*Store ID:5401 111821
11/19	13.78	UBER USA 6787 IW1VNUBZENFX7G0 EDI PAYMNT XLMW3YPP6DJLCQJ Starboard with Cheese REF*TN*XLMW3YPP6D*Store ID:7532 111921
11/19	16.20	UBER USA 6787 IW1VNUBZENFX7G0 EDI PAYMNT WMOJWVCSHO1QYC8 Starboard with Cheese REF*TN*WMOJWVCSHO*Store ID:10700 111921

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
11/19	53.66	UBER USA 6787 IW1VNUBZENFX7G0 EDI PAYMNT 9XQ0R9ML2J66T7V Starboard with Cheese REF*TN*9XQ0R9ML2J*Store ID:8661 111921
11/19	83.22	UBER USA 6787 IW1VNUBZENFX7G0 EDI PAYMNT W19L7UI0I3OJAM9 Starboard with Cheese REF*TN*W19L7UI0I3*Store ID:10523 111921
11/19	92.68	UBER USA 6787 IW1VNUBZENFX7G0 EDI PAYMNT V2DT75TOAG7YMU3 Starboard with Cheese REF*TN*V2DT75TOAG*Store ID:5401 111921
11/19	177.81	UBER USA 6787 IW1VNUBZENFX7G0 EDI PAYMNT 39FXJTR40PZKPXU Starboard with Cheese REF*TN*39FXJTR40P*Store ID:5267 111921
11/22	14.52	UBER USA 6787 SRT7C2E6W3S24IZ EDI PAYMNT 5E5FMMUPYJNPMJG Starboard with Cheese REF*TN*5E5FMMUPYJ*Store ID:10700 112221
11/22	38.79	UBER USA 6787 SRT7C2E6W3S24IZ EDI PAYMNT T49BOYQ4PPCKQS1 Starboard with Cheese REF*TN*T49BOYQ4PP*Store ID:7532 112221
11/22	52.54	UBER USA 6787 SRT7C2E6W3S24IZ EDI PAYMNT QXSR8HLMETFYFADU Starboard with Cheese REF*TN*QXSR8HLMET*Store ID:5401 112221
11/22	74.29	AMERICAN EXPRESS PAYMENT DATE 21326 SETTLEMENT Palmyra WENDYS 704 3242988012 112221
11/22	127.76	UBER USA 6787 SRT7C2E6W3S24IZ EDI PAYMNT 4XP5Z49ZNFGQAG Starboard with Cheese REF*TN*4XP5Z49ZN*Store ID:10523 112221
11/22	151.09	UBER USA 6787 SRT7C2E6W3S24IZ EDI PAYMNT VFSBD6ELC74YHVM Starboard with Cheese REF*TN*VFSBD6ELC7*Store ID:5267 112221
11/23	42.30	UBER USA 6787 AUIOB7BWEVWU38N EDI PAYMNT BICE8KX2YG3P9CU Starboard with Cheese REF*TN*BICE8KX2YG*Store ID:10700 112321
11/23	58.28	UBER USA 6787 9FT6A4YUKEETRFI EDI PAYMNT 97CEPGNE5DL70JK Starboard with Cheese REF*TN*97CEPGNE5D*Store ID:8661 112321
11/23	59.20	UBER USA 6787 33XO2SWKO6HMAZL EDI PAYMNT N6A3GTF9E22PMXI Starboard with Cheese REF*TN*N6A3GTF9E2*Store ID:7532 112321
11/23	87.77	AMERICAN EXPRESS PAYMENT DATE 21327 SETTLEMENT Palmyra WENDYS 704 3242988012 112321
11/23	94.27	UBER USA 6787 9FT6A4YUKEETRFI EDI PAYMNT K7FVX6FIGL626OI Starboard with Cheese REF*TN*K7FVX6FIGL*Store ID:10523 112321
11/23	273.65	UBER USA 6787 9FT6A4YUKEETRFI EDI PAYMNT D593RDZ26UTJHMD Starboard with Cheese REF*TN*D593RDZ26U*Store ID:5401 112321
11/23	328.52	UBER USA 6787 33XO2SWKO6HMAZL EDI PAYMNT PDGZW90YSF5Q9S2 Starboard with Cheese REF*TN*PDGZW90YSF*Store ID:5267 112321
11/24	11.31	UBER USA 6787 4JV9D112LXFBRHK EDI PAYMNT BH88D63313XY2LZ Starboard with Cheese REF*TN*BH88D63313*Store ID:10523 112421
11/24	13.17	UBER USA 6787 4JV9D112LXFBRHK EDI PAYMNT UPGAT8TGZO3NXWT Starboard with Cheese REF*TN*UPGAT8TGZO*Store ID:8661 112421
11/24	18.43	UBER USA 6787 4JV9D112LXFBRHK EDI PAYMNT IC9IYMY99UMITMS Starboard with Cheese REF*TN*IC9IYMY99U*Store ID:7532 112421
11/24	31.96	UBER USA 6787 4JV9D112LXFBRHK EDI PAYMNT GW99XV2H8TOW58B Starboard with Cheese REF*TN*GW99XV2H8T*Store ID:10700 112421
11/24	34.54	AMERICAN EXPRESS PAYMENT DATE 21328 SETTLEMENT Palmyra WENDYS 704 3242988012 112421
11/24	56.28	UBER USA 6787 4JV9D112LXFBRHK EDI PAYMNT HC3T6E8J30AAENC Starboard with Cheese REF*TN*HC3T6E8J30*Store ID:5267 112421
11/24	128.60	UBER USA 6787 4JV9D112LXFBRHK EDI PAYMNT RKOHOY0MAQCDQZ7 Starboard with Cheese REF*TN*RKOHOY0MAQ*Store ID:5401 112421
11/26	11.91	UBER USA 6787 8Y15A1JD2TG4WVH EDI PAYMNT HZ63I1J4ZV54N2W Starboard with Cheese REF*TN*HZ63I1J4ZV*Store ID:10523 112621
11/26	23.60	UBER USA 6787 8Y15A1JD2TG4WVH EDI PAYMNT 1J4XD9UWSFZ9WYJ Starboard with Cheese REF*TN*1J4XD9UWSF*Store ID:5401 112621
11/26	33.03	AMERICAN EXPRESS PAYMENT DATE 21329 SETTLEMENT Palmyra WENDYS 704 3242988012 112621

Deposits / Credits - continued

Date	Amount	Description
11/26	34.29	UBER USA 6787 8Y15A1JD2TG4WVH EDI PAYMNT A0BKVTXB59Q3JPU Starboard with Cheese REF*TN*A0BKVTXB59*Store ID:8661 112621
11/26	189.09	UBER USA 6787 8Y15A1JD2TG4WVH EDI PAYMNT AA2Q6ORRQDX3RI4 Starboard with Cheese REF*TN*AA2Q6ORRQD*Store ID:5267 112621
11/29	11.86	UBER USA 6787 H45Q00TZ2FLP6UU EDI PAYMNT E677N6U6KQPCE92 Starboard with Cheese REF*TN*E677N6U6KQ*Store ID:5267 112921
11/29	22.46	UBER USA 6787 A5LOTFC32PPYN62 EDI PAYMNT C8LAXW11VSN1CPK Starboard with Cheese REF*TN*C8LAXW11VS*Store ID:10523 112921
11/29	25.70	UBER USA 6787 A5LOTFC32PPYN62 EDI PAYMNT DNDHWWK42ASVXKW7 Starboard with Cheese REF*TN*DNDHWWK42AS*Store ID:7532 112921
11/29	32.10	UBER USA 6787 A5LOTFC32PPYN62 EDI PAYMNT BZLPFO92Q5UAG1O Starboard with Cheese REF*TN*BZLPFO92Q5*Store ID:10700 112921
11/29	39.89	UBER USA 6787 A5LOTFC32PPYN62 EDI PAYMNT K71D3FECED2WAMK Starboard with Cheese REF*TN*K71D3FECED*Store ID:8661 112921
11/29	68.88	AMERICAN EXPRESS PAYMENT DATE 21333 SETTLEMENT Palmyra WENDYS 704 3242988012 112921
11/29	121.07	UBER USA 6787 A5LOTFC32PPYN62 EDI PAYMNT 6T1PUG01JC6DY4U Starboard with Cheese REF*TN*6T1PUG01JC*Store ID:5401 112921
11/29	127.72	UBER USA 6787 A5LOTFC32PPYN62 EDI PAYMNT 4N9OBVTNHI9PHQ4 Starboard with Cheese REF*TN*4N9OBVTNHI*Store ID:5267 112921
11/30	7.10	AMERICAN EXPRESS PAYMENT DATE 21334 SETTLEMENT Palmyra WENDYS 704 3242988012 113021
11/30	55.57	UBER USA 6787 ZE8TJBE6ZWN4F0V EDI PAYMNT 2ZYFTRTYNYATEH4 Starboard with Cheese REF*TN*2ZYFTRTYNY*Store ID:10700 113021
11/30	84.91	UBER USA 6787 SNWQ5DU9EYATEWZ EDI PAYMNT HANDK513EUMFZVA Starboard with Cheese REF*TN*HANDK513EU*Store ID:7532 113021
11/30	107.31	UBER USA 6787 NQX0BI0YC5HFWC EDI PAYMNT JGCY5CDUV16LPOT Starboard with Cheese REF*TN*JGCY5CDUV1*Store ID:8661 113021
11/30	203.23	UBER USA 6787 SNWQ5DU9EYATEWZ EDI PAYMNT EAGGVYLRU5KHRUF Starboard with Cheese REF*TN*EAGGVYLRU5*Store ID:10523 113021
11/30	466.51	UBER USA 6787 ZE8TJBE6ZWN4F0V EDI PAYMNT MYW1CY001MBZX32 Starboard with Cheese REF*TN*MYW1CY001M*Store ID:5267 113021
11/30	516.25	UBER USA 6787 SNWQ5DU9EYATEWZ EDI PAYMNT Y68O4R0ZGM6PFL6 Starboard with Cheese REF*TN*Y68O4R0ZGM*Store ID:5401 113021

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/01	218,405.14	11/10	81,542.26	11/22	85,532.04
11/02	178,918.86	11/12	81,925.95	11/23	86,473.88
11/03	178,429.05	11/15	82,802.44	11/24	86,767.30
11/04	178,773.31	11/16	83,974.98	11/26	87,058.37
11/05	79,259.86	11/17	84,278.52	11/29	87,506.24
11/08	79,747.23	11/18	84,637.64	11/30	88,946.96
11/09	81,163.65	11/19	85,074.99		

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT:
COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

12/01	Beginning Balance	\$88,946.96	Number of Days in Period	31
	Checks			
15	Withdrawals / Debits	\$(100,772.84)		
93	Deposits / Credits	\$17,159.59		
12/31	Ending Balance	\$5,333.71		

Withdrawals / Debits

15 items totaling \$100,772.84

Date	Amount	Description
12/01	0.36	AMERICAN EXPRESS PAYMENT DATE 21335 AXP DISCNT Palmyra WENDYS 704 3242988012 120121
12/02	70,000.00	OUTGOING WIRE TRANS 120221
12/03	26.83	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 120321
12/03	28.21	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 120321
12/03	40.09	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 120321
12/03	52.79	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 120321
12/03	57.36	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 120321
12/03	59.51	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 120321
12/03	63.49	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 120321
12/03	67.32	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 120321
12/03	70.01	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 120321
12/03	97.63	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 120321
12/03	103.69	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 120321
12/03	105.55	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 120321
12/21	30,000.00	OUTGOING WIRE TRANS 122121

Deposits / Credits

93 items totaling \$17,159.59

Date	Amount	Description
12/01	8.33	UBER USA 6787 ENDA8FIS1YJCJAX EDI PAYMNT 9KVZ02UAETVPHIU Starboard with Cheese REF*TN*9KVZ02UAET*Store ID:8661 120121
12/01	16.48	AMERICAN EXPRESS PAYMENT DATE 21335 SETTLEMENT Palmyra WENDYS 704 3242988012 120121
12/01	45.89	UBER USA 6787 ENDA8FIS1YJCJAX EDI PAYMNT LKZKAPQWVUYM23W Starboard with Cheese REF*TN*LKZKAPQWVU*Store ID:10523 120121
12/01	70.10	UBER USA 6787 ENDA8FIS1YJCJAX EDI PAYMNT C8VUKL3EAGDU6B Starboard with Cheese REF*TN*C8VUKL3EAG*Store ID:5401 120121
12/01	190.83	UBER USA 6787 ENDA8FIS1YJCJAX EDI PAYMNT ZC13HA23FH DUJUQ Starboard with Cheese REF*TN*ZC13HA23FH*Store ID:5267 120121
12/02	27.23	UBER USA 6787 L6VLZR15JANLSN5 EDI PAYMNT VYLEMS9VOSDU8AL Starboard with Cheese REF*TN*VYLEMS9VOS*Store ID:5401 120221
12/02	30.12	UBER USA 6787 L6VLZR15JANLSN5 EDI PAYMNT 1AO4ULEKUBLFEJB Starboard with Cheese REF*TN*1AO4ULEKUB*Store ID:7532 120221
12/02	33.65	UBER USA 6787 L6VLZR15JANLSN5 EDI PAYMNT 19R28C93996MVQ6 Starboard with Cheese REF*TN*19R28C9399*Store ID:8661 120221
12/02	45.27	UBER USA 6787 L6VLZR15JANLSN5 EDI PAYMNT Z54XK9GRDLHIU7T Starboard with Cheese REF*TN*Z54XK9GRDL*Store ID:10700 120221
12/02	63.03	UBER USA 6787 L6VLZR15JANLSN5 EDI PAYMNT 9U1S26SEG4M64UQ Starboard with Cheese REF*TN*9U1S26SEG4*Store ID:5267 120221
12/02	112.27	UBER USA 6787 L6VLZR15JANLSN5 EDI PAYMNT YW21ZU7RT1HZ9XH Starboard with Cheese REF*TN*YW21ZU7RT1*Store ID:10523 120221
12/03	9.65	UBER USA 6787 4M3U31JXDP6ZPM9 EDI PAYMNT CA1RSU0DDOSRIU1 Starboard with Cheese REF*TN*CA1RSU0DDO*Store ID:7532 120321

Deposits / Credits - continued

Date	Amount	Description
12/03	12.87	UBER USA 6787 4M3U31JXDP6ZPM9 EDI PAYMNT 7S68Q0IKOV3TL27 Starboard with Cheese REF*TN*7S68Q0IKOV*Store ID:8661 120321
12/03	17.98	UBER USA 6787 4M3U31JXDP6ZPM9 EDI PAYMNT 7E8C9FDZDE8XMGN Starboard with Cheese REF*TN*7E8C9FDZDE*Store ID:10700 120321
12/03	22.93	UBER USA 6787 4M3U31JXDP6ZPM9 EDI PAYMNT EZA97S6SDRE9DUL Starboard with Cheese REF*TN*EZA97S6SDR*Store ID:5267 120321
12/03	88.36	UBER USA 6787 4M3U31JXDP6ZPM9 EDI PAYMNT TQQVP0UN1ZEP7V4 Starboard with Cheese REF*TN*TQQVP0UN1Z*Store ID:10523 120321
12/03	147.45	UBER USA 6787 4M3U31JXDP6ZPM9 EDI PAYMNT 7DGNCUVMNTJUG7M Starboard with Cheese REF*TN*7DGNCUVMNT*Store ID:5401 120321
12/03	8,703.00	DEPOSIT
12/06	41.24	UBER USA 6787 2UDHJZPMMI6QVLJ EDI PAYMNT IGR2AL74YA63ELE Starboard with Cheese REF*TN*IGR2AL74YA*Store ID:8661 120621
12/06	74.24	UBER USA 6787 2UDHJZPMMI6QVLJ EDI PAYMNT 3TB289K2J09FK3P Starboard with Cheese REF*TN*3TB289K2J0*Store ID:10700 120621
12/06	88.23	UBER USA 6787 2UDHJZPMMI6QVLJ EDI PAYMNT CF4TNXXFACM0E34 Starboard with Cheese REF*TN*CF4TNXXFAC*Store ID:5267 120621
12/06	101.34	UBER USA 6787 2UDHJZPMMI6QVLJ EDI PAYMNT SOHTFSW0UPM05ZI Starboard with Cheese REF*TN*SOHTFSW0UP*Store ID:5401 120621
12/06	192.24	UBER USA 6787 2UDHJZPMMI6QVLJ EDI PAYMNT QFXE5OKSIY0BEU8 Starboard with Cheese REF*TN*QFXE5OKSIY*Store ID:10523 120621
12/07	57.63	UBER USA 6787 HNE832TLBYZ6Z6C EDI PAYMNT SZGGUZ6AEEN3A9R Starboard with Cheese REF*TN*SZGGUZ6AEE*Store ID:10700 120721
12/07	99.54	UBER USA 6787 PPFMOHONYBNBRIT EDI PAYMNT 9O6IADWV8LMOXJT Starboard with Cheese REF*TN*9O6IADWV8L*Store ID:7532 120721
12/07	203.89	UBER USA 6787 HNE832TLBYZ6Z6C EDI PAYMNT NBHBSFPGXN74IJJ Starboard with Cheese REF*TN*NBHBSFPGXN*Store ID:8661 120721
12/07	292.87	UBER USA 6787 HNE832TLBYZ6Z6C EDI PAYMNT ECAZAB3NZXOU56Q Starboard with Cheese REF*TN*ECAZAB3NZX*Store ID:5267 120721
12/07	345.42	UBER USA 6787 7LMX28ZWONQ409I EDI PAYMNT VTF1BT4ZH0ZQDDR Starboard with Cheese REF*TN*VTF1BT4ZH0*Store ID:10523 120721
12/07	663.32	UBER USA 6787 7LMX28ZWONQ409I EDI PAYMNT OYGKI6HFRV352GV Starboard with Cheese REF*TN*OYGKI6HFRV*Store ID:5401 120721
12/08	1.04	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 120821
12/08	1.75	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 120821
12/08	1.82	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 120821
12/08	1.85	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 120821
12/08	2.47	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 120821
12/08	2.62	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 120821
12/08	2.89	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 120821
12/08	3.96	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 120821
12/08	4.38	UBER USA 6787 KK7S91QQX9GBV54 EDI PAYMNT B51ZX598SFTNUXO Starboard with Cheese REF*TN*B51ZX598SF*Store ID:8661 120821
12/08	4.95	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 120821
12/08	4.95	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 120821
12/08	5.55	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 120821
12/08	8.39	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 120821
12/08	13.77	UBER USA 6787 KK7S91QQX9GBV54 EDI PAYMNT KITA9UPV7F3XFOD Starboard with Cheese REF*TN*KITA9UPV7F*Store ID:10700 120821
12/08	17.27	UBER USA 6787 KK7S91QQX9GBV54 EDI PAYMNT FRSZZ8CJV2S2SZ6WU Starboard with Cheese REF*TN*FRSZZ8CJV2*Store ID:7532 120821
12/08	39.44	UBER USA 6787 KK7S91QQX9GBV54 EDI PAYMNT QJ8QAQKWI704YS4 Starboard with Cheese REF*TN*QJ8QAQKWI7*Store ID:5267 120821
12/08	76.73	UBER USA 6787 KK7S91QQX9GBV54 EDI PAYMNT WK67VYWN7ND8LZY Starboard with Cheese REF*TN*WK67VYWN7N*Store ID:5401 120821
12/08	103.40	UBER USA 6787 KK7S91QQX9GBV54 EDI PAYMNT 6DS6NTI7XEXFF8K Starboard with Cheese REF*TN*6DS6NTI7XE*Store ID:10523 120821
12/09	45.03	UBER USA 6787 E5KII5BBKV0Y8TB EDI PAYMNT 044TOGYVQ5DN6LH Starboard with Cheese REF*TN*044TOGYVQ5*Store ID:5401 120921
12/09	63.76	UBER USA 6787 E5KII5BBKV0Y8TB EDI PAYMNT TXEP9TWIB9AEZ65 Starboard with Cheese REF*TN*TXEP9TWIB9*Store ID:5267 120921
12/09	96.31	UBER USA 6787 E5KII5BBKV0Y8TB EDI PAYMNT GM5YIULZJLIAS6E Starboard with Cheese REF*TN*GM5YIULZJL*Store ID:10523 120921

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085

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Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

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Deposits / Credits - continued

Date	Amount	Description
12/10	9.23	UBER USA 6787 Q6HVEGO1IHT58GH EDI PAYMNT SFN8SHF1RRIOH21 Starboard with Cheese REF*TN*SFN8SHF1RR*Store ID:5267 121021
12/10	11.66	UBER USA 6787 Q6HVEGO1IHT58GH EDI PAYMNT 8NWKQELDZZ5EB4M Starboard with Cheese REF*TN*8NWKQELDZZ*Store ID:7532 121021
12/10	17.54	UBER USA 6787 Q6HVEGO1IHT58GH EDI PAYMNT OOL8TSM1MHZOARY Starboard with Cheese REF*TN*OOL8TSM1MH*Store ID:10700 121021
12/10	74.41	UBER USA 6787 Q6HVEGO1IHT58GH EDI PAYMNT MNRPFAVDV8YFDOA Starboard with Cheese REF*TN*MNRPFAVDV8*Store ID:8661 121021
12/13	14.41	UBER USA 6787 07BK32XWAK9OOLI EDI PAYMNT SIONH6DQPEYKZJQ Starboard with Cheese REF*TN*SIONH6DQPE*Store ID:7532 121321
12/13	21.14	UBER USA 6787 07BK32XWAK9OOLI EDI PAYMNT KELHBURVP6RZXU Starboard with Cheese REF*TN*KELHBURVP6*Store ID:10523 121321
12/13	38.49	UBER USA 6787 07BK32XWAK9OOLI EDI PAYMNT 810NEP0CZBGYBX9 Starboard with Cheese REF*TN*810NEP0CZB*Store ID:10700 121321
12/13	40.52	UBER USA 6787 07BK32XWAK9OOLI EDI PAYMNT GD3M2MT4TS1MCW8 Starboard with Cheese REF*TN*GD3M2MT4TS*Store ID:5267 121321
12/13	41.56	UBER USA 6787 07BK32XWAK9OOLI EDI PAYMNT UGI5B5POXWN4UNT Starboard with Cheese REF*TN*UGI5B5POXW*Store ID:5401 121321
12/13	123.46	UBER USA 6787 07BK32XWAK9OOLI EDI PAYMNT ON27KED0N9X41AG Starboard with Cheese REF*TN*ON27KED0N9*Store ID:8661 121321
12/14	49.73	UBER USA 6787 8GVLQ7AMW3MCLL3 EDI PAYMNT 8VE5BUVOQ1GUYTC Starboard with Cheese REF*TN*8VE5BUVOQ1*Store ID:7532 121421
12/14	112.65	UBER USA 6787 8GVLQ7AMW3MCLL3 EDI PAYMNT BYXAWN9FPRCSOKT Starboard with Cheese REF*TN*BYXAWN9FPR*Store ID:10700 121421
12/14	200.15	UBER USA 6787 KM7ZOYW8QJVN9X EDI PAYMNT 9ZY6O78FEL5T3SV Starboard with Cheese REF*TN*9ZY6O78FEL*Store ID:8661 121421
12/14	218.02	UBER USA 6787 8QFLFLOBFK1P1G9 EDI PAYMNT AZMOIJ66J0PCRXA Starboard with Cheese REF*TN*AZMOIJ66J0*Store ID:10523 121421
12/14	225.85	UBER USA 6787 8GVLQ7AMW3MCLL3 EDI PAYMNT K8R7OW9YAAEXWHH Starboard with Cheese REF*TN*K8R7OW9YAA*Store ID:5267 121421
12/14	711.80	UBER USA 6787 8QFLFLOBFK1P1G9 EDI PAYMNT VECDOJKXWG8PR5A Starboard with Cheese REF*TN*VECDOKJXWG*Store ID:5401 121421
12/15	21.72	UBER USA 6787 H3KRY8MDY2VCGGB EDI PAYMNT UAJVDD54D0N2HNG Starboard with Cheese REF*TN*UAJVDD54D0*Store ID:8661 121521
12/15	26.70	UBER USA 6787 H3KRY8MDY2VCGGB EDI PAYMNT VEYT6PH4K757WZU Starboard with Cheese REF*TN*VEYT6PH4K7*Store ID:10523 121521
12/15	93.04	UBER USA 6787 H3KRY8MDY2VCGGB EDI PAYMNT A60371LQAU*Store ID:5401 121521
12/15	102.53	UBER USA 6787 H3KRY8MDY2VCGGB EDI PAYMNT KNRAO3H65QVH1R4 Starboard with Cheese REF*TN*KNRAO3H65Q*Store ID:7532 121521
12/15	116.12	UBER USA 6787 H3KRY8MDY2VCGGB EDI PAYMNT 9E4LJZFRO3AZIIT Starboard with Cheese REF*TN*9E4LJZFRO3*Store ID:5267 121521
12/16	6.42	UBER USA 6787 L47NYJE74A9GOLH EDI PAYMNT N9YXFGBB7LY5DJU Starboard with Cheese REF*TN*N9YXFGBB7L*Store ID:8661 121621
12/16	36.06	UBER USA 6787 L47NYJE74A9GOLH EDI PAYMNT MOW72HRZK1G3EWN Starboard with Cheese REF*TN*MOW72HRZK1*Store ID:5401 121621
12/16	40.81	UBER USA 6787 L47NYJE74A9GOLH EDI PAYMNT NB41VSEO9TP5RZG Starboard with Cheese REF*TN*NB41VSEO9T*Store ID:10523 121621
12/17	3.02	UBER USA 6787 2LM7FRLR19MQAWW EDI PAYMNT N650AEF41BFYZHW Starboard with Cheese REF*TN*N650AEF41B*Store ID:10523 121721

Deposits / Credits - continued

Date	Amount	Description
12/17	65.32	UBER USA 6787 2LM7FRLR19MQAWW EDI PAYMNT 8ITEOEIL4K2AWCO Starboard with Cheese REF*TN*8ITEOEIL4K*Store ID:5267 121721
12/17	89.72	UBER USA 6787 2LM7FRLR19MQAWW EDI PAYMNT DQOFFVHI3U13GY Starboard with Cheese REF*TN*DQOFFVHI3U*Store ID:8661 121721
12/17	108.68	UBER USA 6787 2LM7FRLR19MQAWW EDI PAYMNT H1KP9M2MI9HU9AO Starboard with Cheese REF*TN*H1KP9M2MI9*Store ID:5401 121721
12/20	39.06	UBER USA 6787 3L966FG3TYSU41Z EDI PAYMNT 3C9AZ6L1VDK7UKU Starboard with Cheese REF*TN*3C9AZ6L1VD*Store ID:10523 122021
12/20	84.43	UBER USA 6787 3L966FG3TYSU41Z EDI PAYMNT GQ7GUB6U9UJR64M Starboard with Cheese REF*TN*GQ7GUB6U9U*Store ID:8661 122021
12/20	97.08	UBER USA 6787 3L966FG3TYSU41Z EDI PAYMNT VXL8ZKNBYF2EU9Z Starboard with Cheese REF*TN*VXL8ZKNBYF*Store ID:5267 122021
12/20	186.92	UBER USA 6787 3L966FG3TYSU41Z EDI PAYMNT FA57C5OTEBV35A8 Starboard with Cheese REF*TN*FA57C5OTEB*Store ID:5401 122021
12/21	77.31	UBER USA 6787 Q2XJQJWF838PQVY EDI PAYMNT A7W0CCHDQ6ORKHT Starboard with Cheese REF*TN*A7W0CCHDQ6*Store ID:7532 122121
12/21	81.62	UBER USA 6787 7ECOIJUSAWMB03I EDI PAYMNT OJOKJ0YWC8ER8D3 Starboard with Cheese REF*TN*OJOKJ0YWC8*Store ID:10700 122121
12/21	196.79	UBER USA 6787 8UUOO2G1IPYQIH5 EDI PAYMNT 1SIKNSX1H5HDC07 Starboard with Cheese REF*TN*1SIKNSX1H5*Store ID:10523 122121
12/21	198.86	UBER USA 6787 5PXTSHYHHLXUYGA EDI PAYMNT LKPC57SPYAGQS8U Starboard with Cheese REF*TN*LKPC57SPYA*Store ID:8661 122121
12/21	310.97	UBER USA 6787 5RWDQ4AVTJEBIDY EDI PAYMNT O22DMI100Y5WDHU Starboard with Cheese REF*TN*O22DMI100Y*Store ID:5267 122121
12/21	786.45	UBER USA 6787 Q2XJQJWF838PQVY EDI PAYMNT 3H5GLNJ8KTU24KC Starboard with Cheese REF*TN*3H5GLNJ8KT*Store ID:5401 122121
12/22	21.10	UBER USA 6787 RJB72RFNF093W8 EDI PAYMNT OFJQXAT633IEJUR Starboard with Cheese REF*TN*OFJQXAT633*Store ID:10700 122221
12/22	28.06	UBER USA 6787 RJB72RFNF093W8 EDI PAYMNT V9PM3173U4SCSQP Starboard with Cheese REF*TN*V9PM3173U4*Store ID:10523 122221
12/22	30.07	UBER USA 6787 RJB72RFNF093W8 EDI PAYMNT IWQYPWUVQCFATFR Starboard with Cheese REF*TN*IWQYPWUVQC*Store ID:5401 122221
12/22	41.03	UBER USA 6787 RJB72RFNF093W8 EDI PAYMNT W7CJOMT1XFYL6LR Starboard with Cheese REF*TN*W7CJOMT1XF*Store ID:5267 122221
12/22	51.35	UBER USA 6787 RJB72RFNF093W8 EDI PAYMNT EUFIVT3LTENQ2BS Starboard with Cheese REF*TN*EUFIVT3LTE*Store ID:8661 122221

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	89,278.23	12/09	30,481.85	12/16	32,835.87
12/02	19,589.80	12/10	30,594.69	12/17	33,102.61
12/03	27,819.56	12/13	30,874.27	12/20	33,510.10
12/06	28,316.85	12/14	32,392.47	12/21	5,162.10
12/07	29,979.52	12/15	32,752.58	12/22	5,333.71
12/08	30,276.75				

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT:
COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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5466

Statement Period Date: 1/1/2022 - 1/31/2022
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

01/01	Beginning Balance	\$5,333.71	Number of Days in Period	31
	Checks			
12	Withdrawals / Debits	\$(747.40)		
1	Deposits / Credits	\$11.22		
01/31	Ending Balance	\$4,597.53		

Withdrawals / Debits

12 items totaling \$747.40

Date	Amount	Description
01/03	26.41	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 010322
01/03	27.25	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 010322
01/03	41.85	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 010322
01/03	46.35	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 010322
01/03	51.79	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 010322
01/03	56.16	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 010322
01/03	56.45	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 010322
01/03	62.78	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 010322
01/03	67.24	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 010322
01/03	89.32	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 010322
01/03	109.92	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 010322
01/03	111.88	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 010322

Deposits / Credits

1 item totaling \$11.22

Date	Amount	Description
01/13	11.22	FUNDS TRANSFER FROM CK: XXXXXX6054 REF # 00241128632

Daily Balance Summary

Date	Amount	Date	Amount
01/03	4,586.31	01/13	4,597.53

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FIFTH THIRD BANK
(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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5488

Statement Period Date: 2/1/2022 - 2/28/2022

Account Type: COMM'L 53 ANALYZED

Account Number: 7027304737

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Commercial Client Services: 866-475-0729

Account Summary - 7027304737

02/01	Beginning Balance	\$4,597.53	Number of Days in Period	28
	Checks			
1	Withdrawals / Debits	\$(4,597.53)		
1	Deposits / Credits	\$1,000.00		
02/28	Ending Balance	\$1,000.00		

Withdrawals / Debits 1 item totaling \$4,597.53

Date	Amount	Description
02/08	4,597.53	FUNDS TRANSFER DEBIT REF # 00250530078 GARNISHMENTS/TAX LEVY

Deposits / Credits 1 item totaling \$1,000.00

Date	Amount	Description
02/03	1,000.00	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00248763729

Daily Balance Summary

Date	Amount	Date	Amount
02/03	5,597.53	02/08	1,000.00

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STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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5527

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

03/01	Beginning Balance	\$1,000.00	Number of Days in Period	31
	Checks			
12	Withdrawals / Debits	\$(540.30)		
1	Deposits / Credits	\$1,665.15		
03/31	Ending Balance	\$2,124.85		

Withdrawals / Debits

12 items totaling \$540.30

Date	Amount	Description
03/03	19.96	DISCOVER NETWORK SETTLEMENT 601100126334283 STARTBOARD WITH CHEESE 030322
03/03	23.82	DISCOVER NETWORK SETTLEMENT 601100126336908 STARTBOARD WITH CHEESE 030322
03/03	26.38	DISCOVER NETWORK SETTLEMENT 601100126336817 STARTBOARD WITH CHEESE 030322
03/03	33.80	DISCOVER NETWORK SETTLEMENT 601100126336833 STARTBOARD WITH CHEESE 030322
03/03	34.57	DISCOVER NETWORK SETTLEMENT 601100126334309 STARTBOARD WITH CHEESE 030322
03/03	40.22	DISCOVER NETWORK SETTLEMENT 601100126336882 STARTBOARD WITH CHEESE 030322
03/03	44.76	DISCOVER NETWORK SETTLEMENT 601100126336841 STARTBOARD WITH CHEESE 030322
03/03	47.85	DISCOVER NETWORK SETTLEMENT 601100126334341 STARTBOARD WITH CHEESE 030322
03/03	52.97	DISCOVER NETWORK SETTLEMENT 601100126336791 STARTBOARD WITH CHEESE 030322
03/03	61.09	DISCOVER NETWORK SETTLEMENT 601100126334267 STARTBOARD WITH CHEESE 030322
03/03	75.31	DISCOVER NETWORK SETTLEMENT 601100126335447 STARTBOARD WITH CHEESE 030322
03/03	79.57	DISCOVER NETWORK SETTLEMENT 601100126334366 STARTBOARD WITH CHEESE 030322

Deposits / Credits

1 item totaling \$1,665.15

Date	Amount	Description
03/31	1,665.15	FUNDS TRANSFER FROM CK: XXXXXX7159 REF # 00270763831

Daily Balance Summary

Date	Amount	Date	Amount
03/03	459.70	03/31	2,124.85

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(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

STARBOARD WITH CHEESE LLC
12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085



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408

Statement Period Date: 4/1/2022 - 4/1/2022
Account Type: COMM'L 53 ANALYZED
Account Number: 7027304737

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

Account Summary - 7027304737

04/01	Beginning Balance	\$2,124.85	Number of Days in Period	1
	Checks			
1	Withdrawals / Debits	\$(2,124.85)		
	Deposits / Credits			
04/01	Ending Balance	\$0.00		

Withdrawals / Debits 1 item totaling \$2,124.85

Date	Amount	Description
04/01	2,124.85	UNBILLED SERVICES

Daily Balance Summary

Date	Amount
04/01	0.00

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COMMERCIAL ACCOUNT RULES: [53.COM/TM-CA-RULES](https://www.53.com/tm-ca-rules) TREASURY MANAGEMENT TERMS & CONDITIONS: [53.COM/TM-TC](https://www.53.com/tm-tc)



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