



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



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Account Number: 7027304737

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12540 W ATLANTIC BLVD
CORAL SPRINGS 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

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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
06/07	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

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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

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
06/21	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 HLD9M9K5KVRTGZ2T 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 AX2NOPJJJTGMI9C Starboard with Cheese REF*TN*AX2NOPJJJ*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

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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 SN5N1T675KO04DM 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 SN5N1T675KO04DM 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 SN5N1T675KO04DM 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 SN5N1T675KO04DM 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

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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 BBYCNNRMOU07T7G Starboard with Cheese REF*TN*BBYCNNRMOU*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

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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

5732

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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 0
— 12540 W ATLANTIC BLVD
CORAL SPRINGS FL 33071-4085
5732

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

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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

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
07/06	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

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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
07/12	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

5613

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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

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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 1SUP23GOHAODHOM 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 1ZZ69XNUKWVMB8 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

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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 ZUO8STYZ9CIKWOJ 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

5613

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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

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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

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
08/02	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	MIDCAPFUN 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

0

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
08/05	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 OM9857 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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5440

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

Withdrawals / Debits - continued

Date	Amount	Description
08/18	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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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
08/23	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: XXXXXX6987 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 P8LYOHYNH9AFFW 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 UOBVHGFI4AQW3C Starboard with Cheese REF*TN*UOBVHGFI4*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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5440

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

Deposits / Credits - continued

Date	Amount	Description
08/04	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

5440

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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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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
08/13	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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5440

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

Deposits / Credits - continued

Date	Amount	Description
08/16	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

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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
08/18	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

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
08/20	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 P3FUL40T3OFDG7B 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 P3FUL40T3OFDG7B 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 P3FUL40T3OFDG7B 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

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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 4II7NJSI9R4RY8 Starboard with Cheese REF*TN*4II7NJSI9*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



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

Statement Period Date: 10/1/2021 - 10/31/2021
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

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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 LZQU1XLFJBY08K 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 GXPFA8QBC4WGQ Starboard with Cheese REF*TN*GXPFA8QBC*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 HB0WXI0U5FHQB0H 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 C9HVHXXO47RC8P5F Starboard with Cheese REF*TN*C9HVHXXO47R*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 N4K0GCVQVTLANG 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 INZIRRXMVDSHFW Starboard with Cheese REF*TN*INZIRRXMV*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 QXSR8HLMETFYADU 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 4XP5Z49ZNFQAG 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