

4-840-14236-0020921-001-000-000-000-000

ISLAND THINGZ CARIBBEAN RESTAURANT LLC
1155 MALABAR RD NE STE 15
PALM BAY FL 32907-3262



**Statement
Period**

9/1/25 to 9/30/25

**Member
Number**

800762412

SCCU Members' Watchdog Promise

Honest People, Trusted Products, Time Valued

Statement Summary

Account Type	Beginning Balance	Ending Balance
Business Savings	\$5.00	\$5.00
Business Free Checking	\$26,053.35	\$106,437.74

Business Savings Account Summary

Account Number 8100023900822

Days In Period	30	Interest Rate	0.04%
Beginning Balance	\$5.00	Annual Percentage Yield Earned	0.00%
Total Money In	\$0.00	Dividends Paid This Period	\$0.00
Total Money Out	\$0.00	Dividends Paid Year To Date	\$0.00
Ending Balance	\$5.00	Total Service Charges	\$0.00

Account Activity

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
		Beginning Balance			\$5.00
		Ending Balance			\$5.00

Overdraft and Returned Item Fees		
	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Fees	\$0.00	\$0.00

Business Free Checking Account Summary

Account Number 8100023900830

Days In Period	30	Total Service Charges	\$120.00
Beginning Balance	\$26,053.35		
Total Money In	\$232,617.34		
Total Money Out	\$152,232.95		
Ending Balance	\$106,437.74		

Account Activity

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
		Beginning Balance			\$26,053.35
9/2/25	9/2/25	External Deposit Citizens - NET SETLMT	28.35		26,081.70
9/2/25	9/2/25	External Deposit Citizens - NET SETLMT	2,180.68		28,262.38
9/2/25	9/2/25	External Deposit Citizens - NET SETLMT	3,779.01		32,041.39
9/2/25	9/2/25	External Deposit Citizens - NET SETLMT	3,788.86		35,830.25
9/2/25	9/2/25	NOW Withdrawal Zelle To Marcia Dorsett +1-800-447-7228		-534.18	35,296.07
9/2/25	9/2/25	Over Counter Check 159		-800.00	34,496.07
9/2/25	9/2/25	Over Counter Check 158		-615.27	33,880.80
9/2/25	9/2/25	Point Of Sale Withdrawal SPROUTS FARMERS MARWEST MELBOURN FLUS		-46.95	33,833.85
9/2/25	9/2/25	Check 92		-666.67	33,167.18
9/2/25	9/2/25	Check 92 (Rejected)	666.67		33,833.85
9/3/25	9/3/25	Point Of Sale Withdrawal THRIFTY SPECIAL 2135 Palm Bay Road Palm Bay FLUS		-25.33	33,808.52
9/3/25	9/3/25	External Deposit STRATEX PARTNERS ROF - ROF 36	1,180.13		34,988.65
9/3/25	9/3/25	External Deposit Citizens - NET SETLMT	1,534.37		36,523.02
9/3/25	9/3/25	External Deposit Citizens - NET SETLMT	2,355.71		38,878.73
9/3/25	9/3/25	External Deposit STRATEX PARTNERS ROF - ROF 37	3,249.15		42,127.88
9/3/25	9/3/25	External Withdrawal AMEX EPAYMENT AM - ACH PMT A2778		-2,841.60	39,286.28
9/3/25	9/3/25	Over Counter Check 161		-8,500.00	30,786.28
9/3/25	9/3/25	Point Of Sale Withdrawal ACI FL POWER & LIGH800-226-3545 FLUS		-1,448.13	29,338.15
9/3/25	9/3/25	Check 160		-380.00	28,958.15
9/4/25	9/4/25	Point Of Sale Withdrawal SP BAKERS AUTHORITYBAKERSAUTHORI NYUS		-259.95	28,698.20
9/4/25	9/4/25	Point Of Sale Withdrawal THRIFTY SPECIALTY PPALM BAY FLUS		-141.01	28,557.19
9/4/25	9/4/25	External Deposit Citizens - NET SETLMT	2,381.39		30,938.58
9/4/25	9/4/25	Over Counter Check 157		-6,500.00	24,438.58
9/4/25	9/4/25	Point Of Sale Withdrawal CNS RESTAURANT 3451 W PRINCETON STORLANDO FLUS		-844.11	23,594.47
9/4/25	9/4/25	Point Of Sale Withdrawal CNS RESTAURANT 3451 W PRINCETON STORLANDO FLUS		-390.79	23,203.68
9/4/25	9/4/25	Point Of Sale Withdrawal SAMSClub #8141 4255 W NEW HAVEN AVMELOUBOURNE FLUS		-58.68	23,145.00
9/4/25	9/4/25	Check 150		-979.63	22,165.37
9/4/25	9/4/25	Check 151		-407.09	21,758.28
9/4/25	9/4/25	Check 156		-400.00	21,358.28
9/4/25	9/5/25	External Deposit DOORDASH, INC. - DOORDASH - ST-J0L2R1Z6E6K0	1,615.97		22,974.25
9/5/25	9/5/25	Point Of Sale Withdrawal CHEVRON 0355217 PALM BAY FLUS		-64.62	22,909.63

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
9/5/25	9/5/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-54.00	22,855.63
9/5/25	9/5/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-2,816.65	20,038.98
9/5/25	9/5/25	Point Of Sale Withdrawal ANNAS VEGAN PLATE LPALM BAY FLUS		-28.38	20,010.60
9/5/25	9/5/25	External Deposit Citizens - NET SETLMT	2,610.77		22,621.37
9/5/25	9/5/25	External Withdrawal GATOR INTERCHANG 305-949-9049 - WEB PMTS		-3,700.00	18,921.37
9/5/25	9/5/25	External Withdrawal TOAST - EOM Aug 31 12XL46		-1.42	18,919.95
9/5/25	9/5/25	NOW Withdrawal Zelle To TEVAUGH MCLAUGHLIN +1-800-447-7228		-140.00	18,779.95
9/5/25	9/5/25	Check 154		-666.67	18,113.28
9/5/25	9/5/25	Check 89		-464.65	17,648.63
9/5/25	9/5/25	Check 91		-252.54	17,396.09
9/6/25	9/6/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-17.06	17,379.03
9/6/25	9/6/25	Point Of Sale Withdrawal SUNOCO 01572387 1180 MALABAR ROAD PALM BAY FLUS		-38.30	17,340.73
9/6/25	9/6/25	Point Of Sale Withdrawal SP BAKERS AUTHORITYBAKERSAUTHORI NYUS		-8.00	17,332.73
9/6/25	9/6/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-21.38	17,311.35
9/7/25	9/7/25	Point Of Sale Withdrawal WINN-DIXIE #2 190 MALABAR RD SW PALM BAY FLUS		-55.62	17,255.73
9/8/25	9/8/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-137.46	17,118.27
9/8/25	9/8/25	External Deposit Citizens - NET SETLMT	3,417.84		20,536.11
9/8/25	9/8/25	External Deposit Citizens - NET SETLMT	3,439.78		23,975.89
9/8/25	9/8/25	External Withdrawal Toast, Inc - Toast, Inc ST-T3J2Z3O4Q6L4		-125.00	23,850.89
9/8/25	9/8/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-7.47	23,843.42
9/8/25	9/8/25	Over Counter Check 251		-666.47	23,176.95
9/8/25	9/8/25	Over Counter Check 252		-750.00	22,426.95
9/8/25	9/8/25	Over Counter Check 250		-518.00	21,908.95
9/8/25	9/8/25	Check 152		-640.73	21,268.22
9/8/25	9/8/25	Over Counter Check 155		-480.00	20,788.22
9/8/25	9/8/25	Over Counter Check 273		-373.20	20,415.02
9/9/25	9/9/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-93.24	20,321.78
9/9/25	9/9/25	Point Of Sale Withdrawal ABC CHECK PRINTING 718-8805594 NYUS		-111.04	20,210.74
9/9/25	9/9/25	Point Of Sale Withdrawal HENRYS CUBAN CAFE PALM BAY FLUS		-23.53	20,187.21
9/9/25	9/9/25	External Deposit Citizens - NET SETLMT	1,859.05		22,046.26
9/9/25	9/9/25	External Deposit Citizens - NET SETLMT	2,373.52		24,419.78
9/9/25	9/9/25	Over Counter Check 260		-4,500.00	19,919.78
9/9/25	9/9/25	Over Counter Check 259		-8,000.00	11,919.78
9/9/25	9/9/25	Point Of Sale Withdrawal CUMBERLAND FARMS 97PALM BAY FLUS		-49.68	11,870.10
9/9/25	9/9/25	Point Of Sale Withdrawal SUNOCO 01572387 1180 MALABAR ROAD PALM BAY FLUS		-45.27	11,824.83
9/9/25	9/9/25	Check 153		-1,836.75	9,988.08
9/9/25	9/9/25	Check 254		-236.77	9,751.31
9/9/25	9/9/25	Check 256		-250.00	9,501.31

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
9/9/25	9/9/25	Check 257		-800.00	8,701.31
9/9/25	9/9/25	Check 270		-492.57	8,208.74
9/9/25	9/9/25	Check 271		-160.00	8,048.74
9/9/25	9/9/25	Check 272		-480.48	7,568.26
9/10/25	9/10/25	Point Of Sale Withdrawal CNS RESTAURANT 3500 DAVIE RD DAVIE FLUS		-989.51	6,578.75
9/10/25	9/10/25	Point Of Sale Withdrawal WAWA 5249 DAVIE FLUS		-58.01	6,520.74
9/10/25	9/10/25	Point Of Sale Withdrawal CNS RESTAURANT 5840 N MILITARY TRARIVIERA BEACH FLUS		-168.64	6,352.10
9/10/25	9/10/25	Point Of Sale Withdrawal FOODTOWN WEST PALM BEA FLUS		-33.78	6,318.32
9/10/25	9/10/25	Point Of Sale Withdrawal FOODTOWN WEST PALM BEA FLUS		-5.99	6,312.33
9/10/25	9/10/25	Point Of Sale Withdrawal FSI*TD AUTO FINANCE888-939-9876 MIUS		-1,900.00	4,412.33
9/10/25	9/10/25	Point Of Sale Withdrawal CARIB IMPORT EXPORTHIALEAH FLUS		-1,514.29	2,898.04
9/10/25	9/10/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-704.00	2,194.04
9/10/25	9/10/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-1,192.00	1,002.04
9/10/25	9/10/25	External Deposit Citizens - NET SETLMT	2,065.39		3,067.43
9/10/25	9/10/25	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL		-2,502.13	565.30
9/10/25	9/10/25	Point Of Sale Withdrawal WAWA 5249 DAVIE FLUS		-4.98	560.32
9/10/25	9/10/25	External Withdrawal ALLY - ALLY PAYMT 228438752102		-1,000.00	-439.68
9/10/25	9/10/25	External Withdrawal ALLY - ALLY PAYMT 228438752102 (Rejected)	1,000.00		560.32
9/10/25	9/10/25	Point Of Sale Withdrawal BRAVO PALM BAY 2517 PALM BAY RD NEPALM BAY FLUS		-113.87	446.45
9/10/25	9/10/25	Point Of Sale Withdrawal PUBLIX SUPER MAR 11PALM BAY FLUS		-6.19	440.26
9/10/25	9/10/25	Check 253		-419.00	21.26
9/10/25	9/10/25	Check 258		-97.50	-76.24
9/10/25	9/10/25	Insufficient Funds Charge CK # 258 (Paid)'Overdraft Privilege Fee'		-30.00	-106.24
9/11/25	9/11/25	Point Of Sale Withdrawal IN *KELLER, SCHLEIC772-5890712 FLUS		-265.00	-371.24
9/11/25	9/11/25	External Deposit Citizens - NET SETLMT	2,719.62		2,348.38
9/11/25	9/12/25	External Deposit GRUBHUB INC - Sep Actvty 25091210aWzc0mA	55.14		2,403.52
9/11/25	9/11/25	Point Of Sale Withdrawal THRIFTY SPECIAL 2135 Palm Bay Road Palm Bay FLUS		-28.48	2,375.04
9/11/25	9/11/25	Insufficient Funds Charge Point Of Sale Withdrawal (Paid)THRIFTY SPECIAL 2135 Palm Bay Road Palm Bay FLUS		-30.00	2,345.04
9/11/25	9/11/25	External Withdrawal Island Thingz Ca Island Thingz Caribb - TOAST PAYR 1161630473		-3,108.25	-763.21
9/11/25	9/11/25	Insufficient Funds Charge External Withdrawal (Paid)'Overdraft Privilege Fee'		-30.00	-793.21
9/11/25	9/11/25	Check 255		-330.38	-1,123.59
9/11/25	9/11/25	Insufficient Funds Charge CK # 255 (Paid)'Overdraft Privilege Fee'		-30.00	-1,153.59

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
9/12/25	9/12/25	External Deposit DoorDash, Inc. - DoorDash - ST-X3J3C0X2L0J3	617.00		-536.59
9/12/25	9/12/25	External Deposit Citizens - NET SETLMT	2,607.77		2,071.18
9/12/25	9/12/25	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL		-1,090.75	980.43
9/12/25	9/12/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-44.57	935.86
9/12/25	9/12/25	Check 262		-321.98	613.88
9/12/25	9/12/25	Check 262 (Rejected)	321.98		935.86
9/13/25	9/13/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-2,435.86	-1,500.00
9/15/25	9/15/25	External Deposit Citizens - NET SETLMT	2,244.19		744.19
9/15/25	9/15/25	External Deposit Citizens - NET SETLMT	3,550.05		4,294.24
9/15/25	9/15/25	External Deposit Citizens - NET SETLMT	3,663.68		7,957.92
9/15/25	9/15/25	External Withdrawal ALLY - RETRY PYMT 228438752102		-1,000.00	6,957.92
9/15/25	9/15/25	External Withdrawal SPECTRUM - SPECTRUM		-150.00	6,807.92
9/15/25	9/15/25	Point Of Sale Withdrawal WM SUPERCENTER 1040 MALABAR RD SE PALM BAY FLUS		-65.87	6,742.05
9/15/25	9/15/25	Point Of Sale Withdrawal CNS RESTAURANT 3451 W PRINCETON STORLANDO FLUS		-1,479.55	5,262.50
9/15/25	9/15/25	NOW Withdrawal Zelle To Diana Castellanos +1-800-447-7228		-160.00	5,102.50
9/15/25	9/15/25	Check 265		-400.00	4,702.50
9/15/25	9/15/25	Check 276		-666.47	4,036.03
9/15/25	9/15/25	Over Counter Check 292		-500.00	3,536.03
9/15/25	9/15/25	Check 261		-10,587.50	-7,051.47
9/15/25	9/15/25	Check 261 (Rejected)	10,587.50		3,536.03
9/16/25	9/16/25	Point Of Sale Withdrawal SP BAKERS AUTHORITYBAKERSAUTHORI NYUS		-57.23	3,478.80
9/16/25	9/16/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-112.35	3,366.45
9/16/25	9/16/25	External Deposit Citizens - NET SETLMT	11.46		3,377.91
9/16/25	9/16/25	External Deposit Citizens - NET SETLMT	3,035.39		6,413.30
9/16/25	9/16/25	External Withdrawal REPUBLICSERVICES BILL PAYMENT - RSIBILLPAY		-338.54	6,074.76
9/16/25	9/16/25	Point Of Sale Withdrawal WM SUPERCENTER 1040 MALABAR RD SE PALM BAY FLUS		-12.11	6,062.65
9/16/25	9/16/25	Over Counter Check 293		-698.70	5,363.95
9/16/25	9/16/25	Check 266		-469.34	4,894.61
9/16/25	9/16/25	Check 269		-190.00	4,704.61
9/17/25	9/17/25	External Deposit WEBBANK/TOAST - 8573016002 BqEKDlkJ9I6	141,800.00		146,504.61
9/17/25	9/17/25	Check 262		-321.98	146,182.63
9/17/25	9/17/25	Check 294		-489.45	145,693.18
9/18/25	9/18/25	Point Of Sale Withdrawal THRIFTY SPECIALTY PPALM BAY FLUS		-131.81	145,561.37
9/18/25	9/18/25	External Deposit Citizens - NET SETLMT	1,891.86		147,453.23
9/18/25	9/18/25	External Deposit Citizens - NET SETLMT	2,086.28		149,539.51
9/18/25	9/19/25	External Deposit GRUBHUB INC - Sep Actvty 25091917aWzc0mA	86.24		149,625.75
9/18/25	9/18/25	External Withdrawal Island Thingz Ca Island Thingz Caribb - TOAST PAYR 1161630473		-2,252.11	147,373.64
9/18/25	9/18/25	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL		-820.43	146,553.21
9/18/25	9/18/25	Point Of Sale Withdrawal WAL WAL-MART #5 1040 MALABAR RD SE PALM BAY FLUS		-25.56	146,527.65

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
9/18/25	9/18/25	Over Counter Check 275		-8,000.00	138,527.65
9/18/25	9/18/25	Over Counter Check 274		-8,500.00	130,027.65
9/18/25	9/18/25	Over Counter Check 279		-350.00	129,677.65
9/18/25	9/18/25	Point Of Sale Withdrawal THRIFTY SPECIALT 21Palm Bay FLUS		-73.81	129,603.84
9/18/25	9/18/25	Point Of Sale Withdrawal WINN-DIXIE #2 190 MALABAR RD SW PALM BAY FLUS		-25.53	129,578.31
9/18/25	9/18/25	Check 296		-400.00	129,178.31
9/19/25	9/19/25	Point Of Sale Withdrawal IN *BLAST OFF POWER321-7587543 FLUS		-35.98	129,142.33
9/19/25	9/19/25	Point Of Sale Withdrawal EXXON MALABAR MOBILPALM BAY FLUS		-70.15	129,072.18
9/19/25	9/19/25	Point Of Sale Withdrawal Eli's West Indian GMelbourne FLUS		-65.06	129,007.12
9/19/25	9/19/25	External Deposit DoorDash, Inc. - DoorDash - ST-J1Q3B5R0L6N3	888.46		129,895.58
9/19/25	9/19/25	External Deposit Citizens - NET SETLMT	3,090.60		132,986.18
9/19/25	9/19/25	Point Of Sale Withdrawal PUBLIX SUPER MAR 11PALM BAY FLUS		-48.54	132,937.64
9/19/25	9/19/25	Over Counter Check 295		-480.00	132,457.64
9/19/25	9/19/25	Over Counter Check 264		-480.00	131,977.64
9/19/25	9/19/25	Point Of Sale Withdrawal 7-ELEVEN 6405 Minton Rd Palm Bay FLUS		-64.91	131,912.73
9/19/25	9/19/25	Check 267		-823.56	131,089.17
9/19/25	9/19/25	Check 268		-229.80	130,859.37
9/19/25	9/19/25	Check 277		-806.35	130,053.02
9/20/25	9/20/25	Point Of Sale Withdrawal EXXON MALABAR MOBILPALM BAY FLUS		-40.01	130,013.01
9/20/25	9/20/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-2,657.78	127,355.23
9/20/25	9/20/25	Point Of Sale Withdrawal RESTAURANT DEPOT ORLANDO FLUS		-720.52	126,634.71
9/20/25	9/20/25	Point Of Sale Withdrawal SPROUTS FARMERS MARWEST MELBOURN FLUS		-43.44	126,591.27
9/21/25	9/21/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-46.47	126,544.80
9/21/25	9/21/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-30.98	126,513.82
9/21/25	9/21/25	Point Of Sale Withdrawal DOLLAR GENERAL #208PALM BAY FLUS		-4.82	126,509.00
9/22/25	9/22/25	External Deposit Citizens - NET SETLMT	5.11		126,514.11
9/22/25	9/22/25	External Deposit Citizens - NET SETLMT	3,662.08		130,176.19
9/22/25	9/22/25	External Deposit Citizens - NET SETLMT	3,786.11		133,962.30
9/22/25	9/22/25	External Withdrawal AMEX EPAYMENT ER AM - ACH PMT W8768		-9,988.79	123,973.51
9/22/25	9/22/25	External Withdrawal PAYLINK-VEH COV - 8008397940		-126.08	123,847.43
9/22/25	9/22/25	Point Of Sale Withdrawal SAMSClub #8141 4255 W NEW HAVEN AVMELBOURNE FLUS		-100.08	123,747.35
9/22/25	9/22/25	Over Counter Check 301		-661.65	123,085.70
9/22/25	9/22/25	Check 297		-150.00	122,935.70
9/22/25	9/22/25	Check 299		-384.20	122,551.50
9/23/25	9/23/25	External Deposit Citizens - NET SETLMT	2,051.80		124,603.30
9/23/25	9/23/25	External Withdrawal FLA DEPT REVENUE SALES TAX - C01 231677712		-6,830.58	117,772.72

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
9/23/25	9/23/25	External Withdrawal Toast Capital LL - STAMP TAX NTE*ZZZ*7b1960ba-72be-3084-baf4-ec8854bd d28c\ 1758560402090RK		-496.30	117,276.42
9/23/25	9/23/25	Point Of Sale Withdrawal GFS STORE #1978 2655 W New Haven AvMelbourne FLUS		-27.99	117,248.43
9/23/25	9/23/25	Point Of Sale Withdrawal WM SUPERCENTER Wal-Mart Super CentPALM BAY FLUS		-7.96	117,240.47
9/23/25	9/23/25	Point Of Sale Withdrawal PUBLIX SUPER MAR 11PALM BAY FLUS		-11.03	117,229.44
9/23/25	9/23/25	Point Of Sale Withdrawal WAL SAM'S Club 8141 WAL-SAMS MELBOURNE FLUS		-190.46	117,038.98
9/23/25	9/23/25	Point Of Sale Withdrawal GFS STORE #1978 2655 W New Haven AvMelbourne FLUS		-95.32	116,943.66
9/23/25	9/23/25	Point Of Sale Withdrawal SHELL OIL 575288302COCOA FLUS		-62.35	116,881.31
9/23/25	9/23/25	Check 302		-666.47	116,214.84
9/23/25	9/23/25	Check 303		-502.32	115,712.52
9/24/25	9/24/25	Point Of Sale Withdrawal THRIFTY SPECIALTY PPALM BAY FLUS		-190.23	115,522.29
9/24/25	9/24/25	External Deposit Citizens - NET SETLMT	1,576.88		117,099.17
9/24/25	9/24/25	External Withdrawal MCCONKEY FIRE EX - SALE		-292.91	116,806.26
9/24/25	9/24/25	Point Of Sale Withdrawal CNS RESTAURANT 5840 N MILITARY TRARIVIERA BEACH FLUS		-1,087.16	115,719.10
9/24/25	9/24/25	Point Of Sale Withdrawal FOODTOWN WEST PALM BEA FLUS		-5.99	115,713.11
9/24/25	9/24/25	Point Of Sale Withdrawal PRESIDENT NO 37 1225 45TH ST STE 30MANGONIA PARK FLUS		-26.99	115,686.12
9/25/25	9/25/25	Point Of Sale Withdrawal RESTAURANT DEPOT RIVIERA BEACH FLUS		-21.71	115,664.41
9/25/25	9/25/25	Point Of Sale Withdrawal Eli's West Indian GMelbourne FLUS		-63.36	115,601.05
9/25/25	9/25/25	External Deposit Citizens - NET SETLMT	2,037.22		117,638.27
9/25/25	9/26/25	External Deposit GRUBHUB INC - Sep Actvty 25092624aWzc0mA	77.34		117,715.61
9/25/25	9/25/25	External Withdrawal Island Thingz Ca Island Thingz Caribb - TOAST PAYR 1161630473		-3,039.50	114,676.11
9/25/25	9/25/25	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL		-1,121.27	113,554.84
9/25/25	9/25/25	Point Of Sale Withdrawal BRAVO PALM BAY 2517 PALM BAY RD NEPALM BAY FLUS		-192.71	113,362.13
9/25/25	9/25/25	Check 298		-1,367.54	111,994.59
9/25/25	9/25/25	Check 300		-304.30	111,690.29
9/25/25	9/25/25	Check 304		-851.09	110,839.20
9/25/25	9/25/25	Check 305		-3,984.00	106,855.20
9/25/25	9/25/25	NOW Withdrawal Zelle To NADIA FRANCIS +1-800-447-7228		-180.00	106,675.20
9/25/25	9/25/25	NOW Withdrawal Zelle To SHANE THOMPSON +1-800-447-7228		-60.00	106,615.20
9/26/25	9/26/25	Point Of Sale Withdrawal WALGREENS STORE 116PALM BAY FLUS		-61.94	106,553.26
9/26/25	9/26/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-3,904.03	102,649.23
9/26/25	9/26/25	Point Of Sale Withdrawal CARIBBEAN SUPERCENTORLANDO FLUS		-214.41	102,434.82

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
9/26/25	9/26/25	External Deposit DoorDash, Inc. - DoorDash - ST-M0G0R0I1Y4X3	1,138.50		103,573.32
9/26/25	9/26/25	External Deposit Citizens - NET SETLMT	2,312.53		105,885.85
9/26/25	9/26/25	External Deposit Citizens - NET SETLMT	2,421.05		108,306.90
9/26/25	9/26/25	Point Of Sale Withdrawal BRAVO PALM BAY 2517 PALM BAY RD NEPALM BAY FLUS		-20.91	108,285.99
9/26/25	9/26/25	Point Of Sale Withdrawal THRIFTY SPECIALT 21Palm Bay FLUS		-75.67	108,210.32
9/26/25	9/26/25	Point Of Sale Withdrawal SHELL OIL1302252701PALM BAY FLUS		-55.47	108,154.85
9/26/25	9/26/25	Point Of Sale Withdrawal WM SUPERCENTER Wal-Mart Super CentPALM BAY FLUS		-21.12	108,133.73
9/26/25	9/26/25	Check 280		-500.00	107,633.73
9/26/25	9/26/25	Check 90		-525.00	107,108.73
9/27/25	9/27/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-526.31	106,582.42
9/28/25	9/28/25	Point Of Sale Withdrawal THRIFTY SPECIALTY PPALM BAY FLUS		-114.44	106,467.98
9/28/25	9/28/25	Point Of Sale Withdrawal JIFFY LUBE #925 MELBOURNE FLUS		-112.32	106,355.66
9/29/25	9/29/25	Point Of Sale Withdrawal RESTAURANT DEPOT ORLANDO FLUS		-958.17	105,397.49
9/29/25	9/29/25	External Deposit Citizens - NET SETLMT	2,514.44		107,911.93
9/29/25	9/29/25	External Deposit Citizens - NET SETLMT	3,049.51		110,961.44
9/29/25	9/29/25	Over Counter Check 307		-700.00	110,261.44
9/29/25	9/29/25	Over Counter Check 308		-666.47	109,594.97
9/29/25	9/29/25	Point Of Sale Withdrawal SUNOCO 0369622600 MELBOURNE FLUS		-50.00	109,544.97
9/29/25	9/29/25	Over Counter Check 287		-686.70	108,858.27
9/29/25	9/29/25	Check 263		-744.07	108,114.20
9/29/25	9/29/25	Check 281		-1,242.22	106,871.98
9/29/25	9/29/25	Check 286		-765.70	106,106.28
9/29/25	9/29/25	Check 306		-670.00	105,436.28
9/30/25	9/30/25	Point Of Sale Withdrawal USPS PO 1158010478 PALM BAY FLUS		-61.45	105,374.83
9/30/25	9/30/25	External Deposit Citizens - NET SETLMT	1,777.06		107,151.89
9/30/25	9/30/25	Check 284		-574.15	106,577.74
9/30/25	9/30/25	Check 285		-140.00	106,437.74
		Ending Balance			\$106,437.74

Summary of Checks Cleared

Check No.	Amount	Check No.	Amount	Check No.	Amount	Check No.	Amount
89	464.65	159	800.00	259	8,000.00	272	480.48
90	525.00	160	380.00	260	4,500.00	273	373.20
91	252.54	161	8,500.00	* 262	321.98	274	8,500.00
* 150	979.63	* 250	518.00	263	744.07	275	8,000.00
151	407.09	251	666.47	264	480.00	276	666.47
152	640.73	252	750.00	265	400.00	277	806.35
153	1,836.75	253	419.00	266	469.34	* 279	350.00
154	666.67	254	236.77	267	823.56	280	500.00
155	480.00	255	330.38	268	229.80	281	1,242.22
156	400.00	256	250.00	269	190.00	* 284	574.15
157	6,500.00	257	800.00	270	492.57	285	140.00
158	615.27	258	97.50	271	160.00	286	765.70

Continued to next page

Summary of Checks Cleared (continued)

287	686.70	296	400.00	301	661.65	305	3,984.00
* 292	500.00	297	150.00	302	666.47	306	670.00
293	698.70	298	1,367.54	303	502.32	307	700.00
294	489.45	299	384.20	304	851.09	308	666.47
295	480.00	300	304.30				

*Next to number indicates skipped check number.

Overdraft and Returned Item Fees		
	Total for this Period	Total Year to Date
Total Overdraft Fees	\$120.00	\$120.00
Total Returned Fees	\$0.00	\$0.00

4-840-14236-0020921-001-000-000-000-000