

Brevard: 321-752-2222      Miami-Dade: 305-882-5000  
Broward: 954-704-5000      All Other Areas: 800-447-7228

P.O. Box 419001  
Melbourne, FL 32941-9001

4-840-13525-0043305-001-000-000-000-000

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

Statement Period	Member Number	SCCU Members' Watchdog Promise
8/11/25 to 8/31/25	800762412	Honest People, Trusted Products, Time Valued

Statement Summary		
Account Type	Beginning Balance	Ending Balance
Business Savings	\$0.00	\$5.00
Business Free Checking	\$0.00	\$26,053.35

Business Savings Account Summary			
Account Number 8100023900822			
Days In Period	21	Interest Rate	0.04%
Beginning Balance	\$0.00	Annual Percentage Yield Earned	0.00%
Total Money In	\$5.00	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			\$0.00
8/11/25	8/11/25	New Account Deposit New Account Funding	5.00		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	31	Total Service Charges	\$0.00
Beginning Balance	\$0.00		
Total Money In	\$69,152.48		
Total Money Out	\$43,099.13		
Ending Balance	\$26,053.35		

## Account Activity

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
		Beginning Balance			\$0.00
8/11/25	8/11/25	New Account Deposit New Account Funding	50.00		50.00
8/12/25	8/12/25	Deposit	3,620.00		3,670.00
8/12/25	8/12/25	Over Counter Check 101		-600.00	3,070.00
8/13/25	8/13/25	External Withdrawal REPUBLICSERVICES BILL PAYMENT - RSIBILLPAY		-897.77	2,172.23
8/13/25	8/13/25	Deposit	2,000.00		4,172.23
8/14/25	8/14/25	Over Counter Check 105		-75.00	4,097.23
8/15/25	8/15/25	External Deposit Citizens - NET SETLMT	2,717.59		6,814.82
8/18/25	8/18/25	External Deposit Citizens - NET SETLMT	41.24		6,856.06
8/18/25	8/18/25	External Deposit Citizens - NET SETLMT	2,007.75		8,863.81
8/18/25	8/18/25	External Deposit Citizens - NET SETLMT	3,304.66		12,168.47
8/18/25	8/18/25	External Deposit Citizens - NET SETLMT	3,542.09		15,710.56
8/18/25	8/18/25	Check 89		-506.15	15,204.41
8/18/25	8/18/25	Check 91		-780.00	14,424.41
8/18/25	8/18/25	Check 102		-663.97	13,760.44
8/18/25	8/18/25	Check 104		-653.50	13,106.94
8/18/25	8/18/25	Check 107		-400.00	12,706.94
8/18/25	8/18/25	Check 109		-800.00	11,906.94
8/18/25	8/18/25	Check 111		-666.67	11,240.27
8/18/25	8/18/25	Over Counter Check 106		-480.00	10,760.27
8/19/25	8/19/25	External Deposit Citizens - NET SETLMT	2,411.43		13,171.70
8/19/25	8/19/25	Over Counter Check 95		-2,500.00	10,671.70
8/19/25	8/19/25	Over Counter Check 93		-180.00	10,491.70
8/19/25	8/19/25	Check 90		-470.00	10,021.70
8/19/25	8/19/25	Check 108		-360.45	9,661.25
8/20/25	8/20/25	External Deposit Citizens - NET SETLMT	2,821.52		12,482.77
8/20/25	8/20/25	External Withdrawal FLA DEPT REVENUE SALES TAX - C01 225867132		-6,223.54	6,259.23
8/20/25	8/20/25	Over Counter Check 6002		-1,500.00	4,759.23
8/20/25	8/20/25	Over Counter Check 94		-750.00	4,009.23
8/20/25	8/20/25	Check 96		-1,047.29	2,961.94
8/20/25	8/20/25	Check 6000		-166.00	2,795.94
8/20/25	8/20/25	Check 6001		-334.00	2,461.94
8/21/25	8/21/25	External Deposit Citizens - NET SETLMT	2,664.99		5,126.93
8/22/25	8/22/25	External Deposit Citizens - NET SETLMT	11.54		5,138.47
8/22/25	8/22/25	External Deposit Citizens - NET SETLMT	3,054.27		8,192.74
8/22/25	8/22/25	Check 6005		-800.00	7,392.74
8/25/25	8/25/25	External Deposit Citizens - NET SETLMT	2,164.16		9,556.90
8/25/25	8/25/25	External Deposit Citizens - NET SETLMT	3,108.78		12,665.68
8/25/25	8/25/25	External Deposit Citizens - NET SETLMT	3,408.58		16,074.26
8/25/25	8/25/25	Over Counter Check 6011		-750.00	15,324.26
8/25/25	8/25/25	Check 6008		-346.78	14,977.48
8/26/25	8/26/25	External Deposit Citizens - NET SETLMT	2,186.02		17,163.50
8/26/25	8/26/25	External Withdrawal DELUXE CHECK - CHECK/ACC.		-9.95	17,153.55
8/26/25	8/26/25	Check 6004		-200.00	16,953.55

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**Business Free Checking Account (continued)**

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
8/27/25	8/27/25	External Withdrawal Island Thingz Ca Island Thingz Caribb - TOAST PAYR 1161630473		-5,596.09	11,357.46
8/27/25	8/27/25	Check 115		-501.83	10,855.63
8/27/25	8/27/25	Check 6007		-1,076.70	9,778.93
8/27/25	8/27/25	Check 6009		-190.00	9,588.93
8/27/25	8/28/25	External Deposit DoorDash, Inc. - DoorDash - ST-N7J3G5K3F4Q5	21,000.00		30,588.93
8/28/25	8/28/25	External Deposit Citizens - NET SETLMT	2,368.15		32,957.08
8/28/25	8/28/25	External Deposit Citizens - NET SETLMT	2,457.61		35,414.69
8/28/25	8/28/25	External Withdrawal AMEX EPAYMENT ER AM - ACH PMT W3042		-6,762.53	28,652.16
8/28/25	8/28/25	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL		-3,201.59	25,450.57
8/28/25	8/28/25	NOW Deposit Zelle From DENZIL LUDFORD +1-800-447-7228	35.00		25,485.57
8/28/25	8/28/25	Over Counter Check 105		-655.00	24,830.57
8/28/25	8/28/25	Over Counter Check 6010		-120.00	24,710.57
8/28/25	8/29/25	External Deposit DoorDash, Inc. - DoorDash - ST-D0A8V8G7D5H1	1,534.71		26,245.28
8/28/25	8/28/25	Check 104		-334.00	25,911.28
8/28/25	8/28/25	Check 106		-1,500.32	24,410.96
8/29/25	8/29/25	External Deposit Citizens - NET SETLMT	2,642.39		27,053.35
8/29/25	8/29/25	Over Counter Check 107		-520.00	26,533.35
8/29/25	8/29/25	Over Counter Check 6006		-480.00	26,053.35
Ending Balance					\$26,053.35

**Summary of Checks Cleared**

Check No.	Amount	Check No.	Amount	Check No.	Amount	Check No.	Amount
89	506.15	102	663.97	* 107	520.00	* 6004	200.00
90	470.00	* 104	653.50	108	360.45	6005	800.00
91	780.00	* 104	334.00	109	800.00	6006	480.00
* 93	180.00	105	75.00	* 111	666.67	6007	1,076.70
94	750.00	* 105	655.00	* 115	501.83	6008	346.78
95	2,500.00	106	480.00	* 6000	166.00	6009	190.00
96	1,047.29	* 106	1,500.32	6001	334.00	6010	120.00
* 101	600.00	107	400.00	6002	1,500.00	6011	750.00

\*Next to number indicates skipped check number.

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

