

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

3-840-14859-0042766-001-000-000-000-000

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

Statement Period	Member Number	SCCU Members' Watchdog Promise
10/1/25 to 10/31/25	800762412	Honest People, Trusted Products, Time Valued

Statement Summary		
Account Type	Beginning Balance	Ending Balance
Business Savings	\$5.00	\$5.00
Business Free Checking	\$106,437.74	\$92,928.98

Business Savings Account Summary			
Account Number 8100023900822			
Days In Period	31	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	31	Total Service Charges	\$0.00
Beginning Balance	\$106,437.74		
Total Money In	\$77,623.37		
Total Money Out	\$91,132.13		
Ending Balance	\$92,928.98		

Account Activity

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
		Beginning Balance			\$106,437.74
10/1/25	10/1/25	External Deposit Citizens - NET SETLMT	1,862.83		108,300.57
10/1/25	10/1/25	External Deposit Citizens - NET SETLMT	1,893.31		110,193.88
10/1/25	10/1/25	Check 278		-85.00	110,108.88
10/1/25	10/1/25	Check 309		-190.00	109,918.88
10/2/25	10/2/25	Point Of Sale Withdrawal THE HOME DEPOT #633PALM BAY FLUS		-21.38	109,897.50
10/2/25	10/2/25	Point Of Sale Withdrawal THRIFTY SPECIALTY PPALM BAY FLUS		-114.32	109,783.18
10/2/25	10/2/25	Point Of Sale Withdrawal RESTAURANT DEPOT ORLANDO FLUS		-1,234.30	108,548.88
10/2/25	10/3/25	External Deposit GRUBHUB INC - Sep Actvty 25100301aWzc0mA	121.93		108,670.81
10/2/25	10/2/25	External Withdrawal GATOR INTERCHANG 305-949-9049 - WEB PMTS		-3,668.45	105,002.36
10/2/25	10/2/25	External Withdrawal Island Thingz Ca Island Thingz Caribb - TOAST PAYR 1161630473		-2,346.15	102,656.21
10/2/25	10/2/25	Point Of Sale Withdrawal WM SUPERCENTER 1040 MALABAR RD SE PALM BAY FLUS		-122.76	102,533.45
10/2/25	10/2/25	Point Of Sale Withdrawal THE HOME DEPOT #633PALM BAY FLUS		-21.38	102,512.07
10/2/25	10/2/25	Point Of Sale Withdrawal SUNOCO 0157238700 PALM BAY FLUS		-36.08	102,475.99
10/3/25	10/3/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-1,920.00	100,555.99
10/3/25	10/3/25	Point Of Sale Withdrawal RESTAURANT DEPOT KISSIMMEE FLUS		-161.31	100,394.68
10/3/25	10/3/25	Point Of Sale Withdrawal RESTAURANT DEPOT ORLANDO FLUS		-599.23	99,795.45
10/3/25	10/3/25	External Deposit DoorDash, Inc. - DoorDash - ST-J2Y4T6U3L9H0	843.43		100,638.88
10/3/25	10/3/25	External Deposit Citizens - NET SETLMT	1,929.56		102,568.44
10/3/25	10/3/25	External Deposit Citizens - NET SETLMT	2,265.32		104,833.76
10/3/25	10/3/25	External Withdrawal FPL DIRECT DEBIT 00000000000000000000 - ELEC PYMT		-1,392.09	103,441.67
10/3/25	10/3/25	External Withdrawal CITY OF PALM BAY 321-952-3400 - UTILITY 8236453		-1,375.01	102,066.66
10/3/25	10/3/25	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL		-858.72	101,207.94
10/3/25	10/3/25	Point Of Sale Withdrawal PUBLIX #424 PALM BAY FLUS		-11.23	101,196.71
10/3/25	10/3/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-69.50	101,127.21
10/3/25	10/3/25	Over Counter Check 283		-672.00	100,455.21
10/3/25	10/3/25	Over Counter Check 316		-500.00	99,955.21
10/3/25	10/3/25	Point Of Sale Withdrawal SUNOCO 0157238700 PALM BAY FLUS		-40.00	99,915.21
10/3/25	10/3/25	Check 314		-500.00	99,415.21

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
10/4/25	10/4/25	Point Of Sale Withdrawal CNS RESTAURANT 3451 W PRINCETON STORLANDO FLUS		-1,397.63	98,017.58
10/4/25	10/4/25	Point Of Sale Withdrawal CARIBBEAN SUPER 5111 WEST COLONIAL ORLANDO FLUS		-416.59	97,600.99
10/5/25	10/5/25	Point Of Sale Withdrawal RACETRAC 456 00004MELBOURNE FLUS		-64.56	97,536.43
10/5/25	10/5/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-144.43	97,392.00
10/5/25	10/5/25	Point Of Sale Withdrawal WM SUPERCENTER 1040 MALABAR RD SE PALM BAY FLUS		-19.24	97,372.76
10/5/25	10/5/25	Point Of Sale Withdrawal CHEVRON 0309460 COCOA FLUS		-5.11	97,367.65
10/5/25	10/5/25	Point Of Sale Withdrawal CHEVRON 0309460 COCOA FLUS		-21.02	97,346.63
10/6/25	10/6/25	External Deposit Citizens - NET SETLMT	2,688.73		100,035.36
10/6/25	10/6/25	External Deposit Citizens - NET SETLMT	2,745.94		102,781.30
10/6/25	10/6/25	External Withdrawal Toast, Inc - Toast, Inc ST-C8Z2O7V9M0K9		-125.00	102,656.30
10/6/25	10/6/25	Over Counter Check 324		-700.00	101,956.30
10/6/25	10/6/25	Over Counter Check 325		-666.47	101,289.83
10/6/25	10/6/25	Check 310		-1,588.14	99,701.69
10/6/25	10/6/25	Check 311		-1,973.05	97,728.64
10/6/25	10/6/25	Check 313		-136.50	97,592.14
10/6/25	10/6/25	Check 315		-1,417.45	96,174.69
10/6/25	10/6/25	Check 317		-190.00	95,984.69
10/6/25	10/6/25	Check 319		-848.92	95,135.77
10/7/25	10/7/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-34.18	95,101.59
10/7/25	10/7/25	Point Of Sale Withdrawal PUBLIX #424 PALM BAY FLUS		-23.29	95,078.30
10/7/25	10/7/25	External Deposit Citizens - NET SETLMT	1,447.49		96,525.79
10/7/25	10/7/25	External Deposit Citizens - NET SETLMT	2,119.51		98,645.30
10/7/25	10/7/25	Point Of Sale Withdrawal SUNOCO 0369622600 MELBOURNE FLUS		-50.00	98,595.30
10/7/25	10/7/25	Check 289		-336.00	98,259.30
10/7/25	10/7/25	Check 318		-752.78	97,506.52
10/7/25	10/7/25	Check 320		-102.00	97,404.52
10/7/25	10/7/25	Check 321		-551.90	96,852.62
10/7/25	10/7/25	Check 323		-769.98	96,082.64
10/8/25	10/8/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-2,473.50	93,609.14
10/8/25	10/8/25	External Deposit Citizens - NET SETLMT	1,976.03		95,585.17
10/9/25	10/9/25	Point Of Sale Withdrawal CHEVRON 0355217 PALM BAY FLUS		-74.07	95,511.10
10/9/25	10/9/25	Point Of Sale Withdrawal RACETRAC 269 00002ORLANDO FLUS		-50.32	95,460.78
10/9/25	10/9/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-128.00	95,332.78
10/9/25	10/9/25	External Deposit Citizens - NET SETLMT	2,038.09		97,370.87
10/9/25	10/10/25	External Deposit GRUBHUB INC - Oct Actvty 25101008aWzc0mA	51.37		97,422.24
10/9/25	10/9/25	External Withdrawal Island Thingz Ca Island Thingz Caribb - TOAST PAYR 1161630473		-2,454.93	94,967.31
10/9/25	10/9/25	Point Of Sale Withdrawal PUBLIX #424 PALM BAY FLUS		-22.11	94,945.20
10/9/25	10/9/25	Point Of Sale Withdrawal THRIFTY SPECIALTY PPALM BAY FLUS		-54.56	94,890.64

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
10/9/25	10/9/25	Point Of Sale Withdrawal DOLLAR GENERAL #208PALM BAY FLUS		-3.95	94,886.69
10/9/25	10/9/25	Point Of Sale Withdrawal ADVANCE AUTO PA 1100 MALABAR RD, SEPALM BAY FLUS		-42.01	94,844.68
10/10/25	10/10/25	Point Of Sale Withdrawal BRAVO SUPERMARKET PALM BAY FLUS		-33.79	94,810.89
10/10/25	10/10/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-1,663.00	93,147.89
10/10/25	10/10/25	Point Of Sale Withdrawal BJS MEMBERSHIP 0996800-2572582 MAUS		-130.35	93,017.54
10/10/25	10/10/25	External Deposit DoorDash, Inc. - DoorDash - ST-W8V8G1A0A4Z2	525.95		93,543.49
10/10/25	10/10/25	External Deposit Citizens - NET SETLMT	2,337.84		95,881.33
10/10/25	10/10/25	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL		-906.69	94,974.64
10/10/25	10/10/25	Over Counter Check 326		-300.00	94,674.64
10/10/25	10/10/25	Check 328		-650.00	94,024.64
10/11/25	10/11/25	Point Of Sale Withdrawal CNS RESTAURANT 3451 W PRINCETON STORLANDO FLUS		-180.71	93,843.93
10/11/25	10/11/25	Point Of Sale Withdrawal CARIBBEAN SUPER 5111 WEST COLONIAL ORLANDO FLUS		-142.60	93,701.33
10/11/25	10/11/25	Point Of Sale Withdrawal FLAMINGO LAUNDRY CEPALM BAY FLUS		-15.00	93,686.33
10/11/25	10/11/25	Point Of Sale Withdrawal THRIFTY SPECIALTY PPALM BAY FLUS		-42.16	93,644.17
10/11/25	10/11/25	Point Of Sale Withdrawal EXXON MALABAR MOBILPALM BAY FLUS		-60.26	93,583.91
10/11/25	10/11/25	Point Of Sale Withdrawal GFS STORE #1978 2655 W New Haven AvMelbourne FLUS		-302.32	93,281.59
10/12/25	10/12/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-80.43	93,201.16
10/12/25	10/12/25	Point Of Sale Withdrawal Eli's West Indian GMelbourne FLUS		-112.60	93,088.56
10/12/25	10/12/25	Point Of Sale Withdrawal PUBLIX #424 PALM BAY FLUS		-37.87	93,050.69
10/12/25	10/12/25	Point Of Sale Withdrawal WAL SAMSClub #8 4255 W NEW HAVEN AVMELOURNE FLUS		-169.68	92,881.01
10/12/25	10/12/25	Point Of Sale Withdrawal GFS STORE #1978 2655 W New Haven AvMelbourne FLUS		-158.80	92,722.21
10/12/25	10/12/25	Point Of Sale Withdrawal BRAVO PALM BAY PALM BAY FLUS		-39.95	92,682.26
10/13/25	10/13/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-50.25	92,632.01
10/13/25	10/13/25	Point Of Sale Withdrawal EXXON MALABAR MOBILPALM BAY FLUS		-40.02	92,591.99
10/13/25	10/13/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-74.02	92,517.97
10/13/25	10/13/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-65.21	92,452.76
10/14/25	10/14/25	Point Of Sale Withdrawal FLAMINGO LAUNDRY CEPALM BAY FLUS		-15.00	92,437.76
10/14/25	10/14/25	Point Of Sale Withdrawal RESTAURANT DEPOT ORLANDO FLUS		-447.08	91,990.68
10/14/25	10/14/25	External Deposit Citizens - NET SETLMT	10.89		92,001.57
10/14/25	10/14/25	External Deposit Citizens - NET SETLMT	1,750.44		93,752.01
10/14/25	10/14/25	External Deposit Citizens - NET SETLMT	2,138.07		95,890.08

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
10/14/25	10/14/25	External Deposit Citizens - NET SETLMT	2,695.76		98,585.84
10/14/25	10/14/25	External Deposit Citizens - NET SETLMT	3,297.53		101,883.37
10/14/25	10/14/25	External Withdrawal SPECTRUM - SPECTRUM		-150.00	101,733.37
10/14/25	10/14/25	Point Of Sale Withdrawal THRIFTY SPECIALT 21Palm Bay FLUS		-92.71	101,640.66
10/14/25	10/14/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-19.11	101,621.55
10/14/25	10/14/25	Over Counter Check 327		-500.00	101,121.55
10/14/25	10/14/25	Check 329		-807.29	100,314.26
10/14/25	10/14/25	Check 349		-706.80	99,607.46
10/14/25	10/14/25	Check 350		-569.43	99,038.03
10/15/25	10/15/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-3,429.80	95,608.23
10/15/25	10/15/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-170.43	95,437.80
10/15/25	10/15/25	Point Of Sale Withdrawal RESTAURANT DEPOT KISSIMMEE FLUS		-389.49	95,048.31
10/15/25	10/15/25	External Withdrawal FPL DIRECT DEBIT - ELEC PYMT		-1,341.99	93,706.32
10/15/25	10/15/25	Over Counter Check 355		-750.00	92,956.32
10/15/25	10/15/25	Point Of Sale Withdrawal CIRCLEK#2707302 PALM BAY FLUS		-54.84	92,901.48
10/15/25	10/15/25	Point Of Sale Withdrawal 7-ELEVEN 29728 KISSIMMEE FLUS		-30.00	92,871.48
10/15/25	10/15/25	Check 348		-74.36	92,797.12
10/15/25	10/15/25	Check 351		-377.25	92,419.87
10/15/25	10/15/25	Check 352		-190.00	92,229.87
10/16/25	10/16/25	Point Of Sale Withdrawal CHEVRON 0355217 PALM BAY FLUS		-3.00	92,226.87
10/16/25	10/16/25	Point Of Sale Withdrawal CHEVRON 0355217 PALM BAY FLUS		-40.51	92,186.36
10/16/25	10/16/25	Point Of Sale Withdrawal THRIFTY SPECIALTY PPALM BAY FLUS		-33.91	92,152.45
10/16/25	10/16/25	Point Of Sale Withdrawal BP#8275562GIANT 215MELBOURNE FLUS		-50.04	92,102.41
10/16/25	10/16/25	Point Of Sale Withdrawal PUBLIX #1898 PALM BAY FLUS		-30.81	92,071.60
10/16/25	10/16/25	External Deposit Citizens - NET SETLMT	1,898.00		93,969.60
10/16/25	10/16/25	External Deposit Citizens - NET SETLMT	2,015.19		95,984.79
10/16/25	10/17/25	External Deposit GRUBHUB INC - Oct Actvty 25101715aWzc0mA	54.64		96,039.43
10/16/25	10/16/25	External Withdrawal Toast Payroll Island Thingz Caribb - TOAST PAYR 1161630473		-2,136.72	93,902.71
10/16/25	10/16/25	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL		-765.47	93,137.24
10/16/25	10/17/25	External Deposit DOORDASH, INC. - DOORDASH - ST-A6K7Z9W1X2M3	944.47		94,081.71
10/17/25	10/17/25	Point Of Sale Withdrawal DNH*GODADDY#3924718480-5058855 AZUS		-282.66	93,799.05
10/17/25	10/17/25	External Deposit Citizens - NET SETLMT	2,266.09		96,065.14
10/17/25	10/17/25	External Withdrawal REPUBLICSERVICES BILL PAYMENT - RSIBILLPAY		-323.77	95,741.37
10/17/25	10/17/25	Point Of Sale Withdrawal AMAZON MKTPL*NM0RH5Amzn.com/bill WAUS		-26.74	95,714.63
10/17/25	10/17/25	Check 354		-32.74	95,681.89
10/17/25	10/17/25	Check 360		-450.00	95,231.89

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
10/18/25	10/18/25	Point Of Sale Withdrawal Amazon.com*NM6LI80JAmzn.com/bill WAUS		-341.33	94,890.56
10/18/25	10/18/25	Point Of Sale Withdrawal PUBLIX #424 PALM BAY FLUS		-19.79	94,870.77
10/18/25	10/18/25	Point Of Sale Withdrawal UBER *EATS HELP.UBER.COM CAUS		-107.71	94,763.06
10/19/25	10/19/25	Point Of Sale Withdrawal CARIBBEAN SUPER 5111 WEST COLONIAL ORLANDO FLUS		-1,282.25	93,480.81
10/19/25	10/19/25	Point Of Sale Withdrawal COLONIAL CHEVRON ORLANDO FLUS		-39.45	93,441.36
10/19/25	10/19/25	Point Of Sale Withdrawal SAMSCLUB #8141 4255 W NEW HAVEN AVMELOUBOURNE FLUS		-50.00	93,391.36
10/19/25	10/19/25	Point Of Sale Withdrawal SAMS CLUB #8141 4255 W NEW HAVEN AVMELOUBOURNE FLUS		-311.91	93,079.45
10/19/25	10/19/25	Point Of Sale Withdrawal PUBLIX #424 PALM BAY FLUS		-6.38	93,073.07
10/19/25	10/19/25	Point Of Sale Withdrawal SHELL OIL1302252701PALM BAY FLUS		-60.28	93,012.79
10/19/25	10/19/25	NOW Withdrawal Zelle To RENEE HINDS +1-800-447-7228		-576.00	92,436.79
10/20/25	10/20/25	Point Of Sale Withdrawal WALGREENS STORE 175PALM BAY FLUS		-22.48	92,414.31
10/20/25	10/20/25	External Deposit Citizens - NET SETLMT	2,649.43		95,063.74
10/20/25	10/20/25	External Deposit Citizens - NET SETLMT	3,062.85		98,126.59
10/20/25	10/20/25	External Withdrawal BARCLAYCARD US - LOAN		-500.00	97,626.59
10/20/25	10/20/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-14.92	97,611.67
10/20/25	10/20/25	Point Of Sale Withdrawal SAMS CLUB #8141 SAM'S Club Melbourne FLUS		-59.14	97,552.53
10/20/25	10/20/25	Point Of Sale Withdrawal CNS RESTAURANT 3451 W PRINCETON STORLANDO FLUS		-1,451.84	96,100.69
10/20/25	10/20/25	Point Of Sale Withdrawal CNS RESTAURANT 3451 W PRINCETON STORLANDO FLUS		-188.08	95,912.61
10/20/25	10/20/25	Point Of Sale Withdrawal MARATHON 190371 ORLANDO FLUS		-20.77	95,891.84
10/20/25	10/20/25	Check 353		-180.00	95,711.84
10/20/25	10/20/25	Check 356		-908.50	94,803.34
10/20/25	10/20/25	Check 357		-230.00	94,573.34
10/20/25	10/20/25	Check 358		-137.25	94,436.09
10/20/25	10/20/25	Check 361		-190.00	94,246.09
10/21/25	10/21/25	Point Of Sale Withdrawal THRIFTY SPECIALT 21Palm Bay FLUS		-184.21	94,061.88
10/21/25	10/21/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-2,777.00	91,284.88
10/21/25	10/21/25	External Deposit Citizens - NET SETLMT	1,614.69		92,899.57
10/21/25	10/21/25	External Deposit Citizens - NET SETLMT	1,753.59		94,653.16
10/21/25	10/21/25	External Withdrawal PAYLINK-VEH COV - 8008397940		-126.08	94,527.08
10/21/25	10/21/25	Point Of Sale Withdrawal SPROUTS FARMERS MARWEST MELBOURN FLUS		-15.98	94,511.10
10/21/25	10/21/25	Point Of Sale Withdrawal WM SUPERCENTER 1040 MALABAR RD SE PALM BAY FLUS		-55.28	94,455.82
10/21/25	10/21/25	Over Counter Check 359		-500.00	93,955.82
10/21/25	10/21/25	Check 363		-1,154.72	92,801.10

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Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
10/22/25	10/22/25	Point Of Sale Withdrawal PUBLIX #424 PALM BAY FLUS		-9.06	92,792.04
10/22/25	10/22/25	External Deposit Citizens - NET SETLMT	2,356.59		95,148.63
10/22/25	10/22/25	Over Counter Check 366		-750.00	94,398.63
10/22/25	10/22/25	Check 362		-432.67	93,965.96
10/22/25	10/22/25	Check 364		-590.15	93,375.81
10/23/25	10/23/25	Point Of Sale Withdrawal CNS RESTAURANT 3451 W PRINCETON STORLANDO FLUS		-83.33	93,292.48
10/23/25	10/23/25	Point Of Sale Withdrawal CARIBBEAN SUPER 5111 WEST COLONIAL ORLANDO FLUS		-98.83	93,193.65
10/23/25	10/23/25	External Deposit STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL	0.01		93,193.66
10/23/25	10/23/25	External Deposit Citizens - NET SETLMT	29.45		93,223.11
10/23/25	10/24/25	External Deposit GRUBHUB INC - Oct Actvty 25102422aWzc0mA	104.94		93,328.05
10/23/25	10/23/25	External Withdrawal Toast Payroll Island Thingz Caribb - TOAST PAYR 1161630473		-2,523.51	90,804.54
10/23/25	10/23/25	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL		-954.74	89,849.80
10/23/25	10/23/25	Point Of Sale Withdrawal SUNSHINE #210 3490 BAYSIDE LAKES PALM BAY FLUS		-50.66	89,799.14
10/23/25	10/23/25	Check 365		-200.00	89,599.14
10/24/25	10/24/25	Point Of Sale Withdrawal FLAMINGO LAUNDRY CEPALM BAY FLUS		-22.50	89,576.64
10/24/25	10/24/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-1,778.00	87,798.64
10/24/25	10/24/25	External Deposit DoorDash, Inc. - DoorDash - ST-B5E6Y6Z7E1Z5	725.90		88,524.54
10/24/25	10/24/25	External Deposit Citizens - NET SETLMT	1,966.84		90,491.38
10/24/25	10/24/25	External Deposit Citizens - NET SETLMT	2,380.03		92,871.41
10/24/25	10/24/25	Check 369		-639.06	92,232.35
10/25/25	10/25/25	Point Of Sale Withdrawal BRAVO PALM BAY PALM BAY FLUS		-122.72	92,109.63
10/25/25	10/25/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-34.33	92,075.30
10/26/25	10/26/25	Point Of Sale Withdrawal GFS STORE #1978 2655 W New Haven AvMelbourne FLUS		-73.97	92,001.33
10/26/25	10/26/25	Point Of Sale Withdrawal THRIFTY SPECIALT 21Palm Bay FLUS		-50.63	91,950.70
10/26/25	10/26/25	Point Of Sale Withdrawal WAL SAMSClub #8 4255 W NEW HAVEN AVMELOURNE FLUS		-119.90	91,830.80
10/26/25	10/26/25	Point Of Sale Deposit NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS	20.30		91,851.10
10/26/25	10/26/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-35.20	91,815.90
10/27/25	10/27/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-66.29	91,749.61
10/27/25	10/27/25	Point Of Sale Withdrawal PUBLIX #424 PALM BAY FLUS		-13.77	91,735.84
10/27/25	10/27/25	External Deposit Citizens - NET SETLMT	2,872.43		94,608.27
10/27/25	10/27/25	External Deposit Citizens - NET SETLMT	2,963.68		97,571.95
10/27/25	10/27/25	External Deposit Citizens - NET SETLMT	3,432.03		101,003.98
10/27/25	10/27/25	Over Counter Check 375		-200.00	100,803.98
10/27/25	10/27/25	Point Of Sale Withdrawal NST THE HOME DE 1140 MALABAR RD SE PALM BAY FLUS		-40.61	100,763.37

Continued to next page

Business Free Checking Account (continued)

Transaction Date	Effective Date	Transaction Description	Money In	Money Out	Balance
10/27/25	10/27/25	Point Of Sale Withdrawal CUMBERLAND FARMS 97PALM BAY FLUS		-50.01	100,713.36
10/27/25	10/27/25	Check 367		-149.25	100,564.11
10/27/25	10/27/25	Check 372		-450.00	100,114.11
10/27/25	10/27/25	Check 373		-431.78	99,682.33
10/28/25	10/28/25	Point Of Sale Withdrawal 868 QXO MELBOURNE FLUS		-1,972.62	97,709.71
10/28/25	10/28/25	Point Of Sale Withdrawal SUNOCO 0157238700 PALM BAY FLUS		-44.50	97,665.21
10/28/25	10/28/25	Over Counter Check 371		-500.00	97,165.21
10/28/25	10/28/25	Over Counter Check 376		-533.00	96,632.21
10/28/25	10/28/25	Check 368		-2,100.00	94,532.21
10/28/25	10/28/25	Check 370		-250.00	94,282.21
10/29/25	10/29/25	Point Of Sale Withdrawal RESTAURANT DEPOT ORLANDO FLUS		-1,565.44	92,716.77
10/29/25	10/29/25	Point Of Sale Withdrawal A&A WEST INDIAN 407-282-3200 FLUS		-3,726.00	88,990.77
10/29/25	10/29/25	External Deposit Citizens - NET SETLMT	1,866.44		90,857.21
10/29/25	10/29/25	External Deposit Citizens - NET SETLMT	1,920.15		92,777.36
10/29/25	10/29/25	Over Counter Check 377		-800.00	91,977.36
10/29/25	10/29/25	Check 379		-190.00	91,787.36
10/30/25	10/30/25	Point Of Sale Withdrawal IN *BLAST OFF POWER321-7587543 FLUS		-35.98	91,751.38
10/30/25	10/31/25	External Deposit GRUBHUB INC - Oct Actvty 25103129aWzc0mA	84.69		91,836.07
10/30/25	10/30/25	External Withdrawal Toast Payroll Island Thingz Caribb - TOAST PAYR 1161630473		-2,670.55	89,165.52
10/30/25	10/30/25	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL		-957.72	88,207.80
10/31/25	10/31/25	External Deposit DoorDash, Inc. - DoorDash - ST-X9D5U4K2V0C1	1,128.03		89,335.83
10/31/25	10/31/25	External Deposit Citizens - NET SETLMT	2,337.25		91,673.08
10/31/25	10/31/25	External Deposit Citizens - NET SETLMT	2,435.64		94,108.72
10/31/25	10/31/25	Check 382		-783.74	93,324.98
10/31/25	10/31/25	Check 384		-396.00	92,928.98
		Ending Balance			\$92,928.98

Summary of Checks Cleared

Check No.	Amount	Check No.	Amount	Check No.	Amount	Check No.	Amount
278	85.00	321	551.90	354	32.74	367	149.25
* 283	672.00	* 323	769.98	355	750.00	368	2,100.00
* 289	336.00	324	700.00	356	908.50	369	639.06
* 309	190.00	325	666.47	357	230.00	370	250.00
310	1,588.14	326	300.00	358	137.25	371	500.00
311	1,973.05	327	500.00	359	500.00	372	450.00
* 313	136.50	328	650.00	360	450.00	373	431.78
314	500.00	329	807.29	361	190.00	* 375	200.00
315	1,417.45	* 348	74.36	362	432.67	376	533.00
316	500.00	349	706.80	363	1,154.72	377	800.00
317	190.00	350	569.43	364	590.15	* 379	190.00
318	752.78	351	377.25	365	200.00	* 382	783.74
319	848.92	352	190.00	366	750.00	* 384	396.00
320	102.00	353	180.00				

*Next to number indicates skipped check number.

Continued to next page

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

3-840-14859-0042766-001-000-000-000-000