



Regions Bank
Southgate Sarasota
4034 South Tamiami Trail
Sarasota, FL 34231

CONVIVIAL JACARANDA TRACE LLC
OPERATING ACCOUNT
3799 CADBURY CIR APT 208
VENICE FL 34293-5368

ACCOUNT # 0322330739

Cycle 092
Enclosures 26
Page 0
1 of 6

DACA PASSIVE

August 30, 2025 through September 30, 2025

SUMMARY

Beginning Balance	\$19,190.45	Minimum Balance	\$21,980 -
Deposits & Credits	\$5,502,928.61 +		
Withdrawals	\$5,335,334.29 -		
Fees	\$1,493.48 -		
Automatic Transfers	\$0.00 +		
Checks	\$176,853.11 -		
Ending Balance	\$8,438.18		

DEPOSITS & CREDITS

09/02	Wire Transfer Deutsche Bank	46,059.39
09/02	Quick Deposit - Thank You	67,029.07
09/02	Quick Deposit - Thank You	17,228.00
09/02	Quick Deposit - Thank You	342,076.00
09/02	Mutual Fund Dividend Ctre03 Fidelity Treasury Only Portfol	1,308.54
09/03	Quick Deposit - Thank You	38,229.61
09/03	Quick Deposit - Thank You	3,807.00
09/03	Quick Deposit - Thank You	300.00
09/03	Quick Deposit - Thank You	28,550.00
09/03	Mutual Fund Redemption	40,000.00
09/04	Quick Deposit - Thank You	328,050.00
09/04	Quick Deposit - Thank You	412,673.00
09/04	Quick Deposit - Thank You	81,524.73
09/05	Horn Commercial Sender 0000convivial 812517264	300.00
09/05	Quick Deposit - Thank You	30,213.39
09/05	Quick Deposit - Thank You	2,050.00
09/05	Convivial Jacara EFT Deposi Lifestar8 -Sett-Tms ACH	12,192.08
09/05	Mutual Fund Redemption	40,000.00
09/08	Convivial Jacara EFT Deposi Lifestar8 -Sett-Tms ACH	200,174.89
09/08	Convivial Jacara EFT Deposi Lifestar8 -Sett-Tms ACH	668,981.11
09/08	Quick Deposit - Thank You	64,223.71
09/09	Quick Deposit - Thank You	46,204.75
09/09	Return Settle Return Retire -Sett-Access	7,000.00
09/09	Mutual Fund Redemption	70,000.00
09/10	Quick Deposit - Thank You	53,047.79
09/10	Quick Deposit - Thank You	9,094.25

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2025 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Southgate Sarasota
4034 South Tamiami Trail
Sarasota, FL 34231

CONVIVIAL JACARANDA TRACE LLC
OPERATING ACCOUNT
3799 CADBURY CIR APT 208
VENICE FL 34293-5368

ACCOUNT # 0322330739

Cycle 092
Enclosures 26
Page 0
2 of 6

DEPOSITS & CREDITS (CONTINUED)

09/10	Mutual Fund Redemption		470,000.00
09/11	Regions Bank Acct Trans 851686884	Makers	40,000.00
09/11	Regions Bank Acct Trans 851686884	Makers	14,400.00
09/11	Quick Deposit - Thank You		31,211.88
09/11	Mutual Fund Redemption		230,000.00
09/12	Mutual Fund Redemption		30,000.00
09/15	Empath-Stratum, Payables Convivial Jaca		5,827.26
09/15	Quick Deposit - Thank You		42,917.36
09/15	Quick Deposit - Thank You		44,318.00
09/15	Quick Deposit - Thank You		25,128.27
09/15	Mutual Fund Redemption		80,000.00
09/16	Quick Deposit - Thank You		333,867.00
09/16	Quick Deposit - Thank You		532,972.00
09/16	Quick Deposit - Thank You		15,574.00
09/16	Quick Deposit - Thank You		7,392.24
09/17	Regions Bank Acct Trans 851686884	Makers	25,924.00
09/17	Recon 0000012344		2,400.00
09/17	Recon 0000012348		2,400.00
09/17	Recon 0000012352		40,000.00
09/18	Regions Bank Acct Trans 851686884	Jlangfeldt	3,276.00
09/19	Quick Deposit - Thank You		980.00
09/19	Quick Deposit - Thank You		16,142.41
09/19	Mutual Fund Redemption		70,000.00
09/22	Mutual Fund Redemption		90,000.00
09/23	Quick Deposit - Thank You		8,873.18
09/23	Quick Deposit - Thank You		5,208.00
09/23	Regions Bank Acct Trans 851686884	Rwiemken	40,000.00
09/24	Regions Bank Acct Trans 851686884	Rwiemken	200,000.00
09/24	Quick Deposit - Thank You		6,297.45
09/25	Regions Bank Acct Trans 851686884	Rwiemken	70,000.00
09/25	Regions Bank Acct Trans 851686884	Rwiemken	50,000.00
09/25	Mutual Fund Redemption		60,000.00
09/26	Regions Bank Acct Trans 851686884	Stutzman1	50,000.00
09/26	Quick Deposit - Thank You		6,477.25
09/29	Quick Deposit - Thank You		5,900.00
09/29	Regions Bank Acct Trans 851686884	Rwiemken	7,500.00
09/29	Mutual Fund Redemption		10,000.00
09/30	Regions Bank Acct Trans 851686884	Jlangfeldt	1,300.00
09/30	Regions Bank Acct Trans 851686884	Jlangfeldt	425.00
09/30	Regions Bank Acct Trans 851686884	Rwiemken	50,000.00
09/30	Regions Bank Acct Trans 851686884	Rwiemken	29,900.00
09/30	Regions Bank Acct Trans 851686884	Rwiemken	86,000.00
09/30	Regions Bank Acct Trans 851686884	Rwiemken	50,000.00

Total Deposits & Credits \$5,502,928.61

WITHDRAWALS

09/02	Mutual Fund Investment	50,000.00
09/02	Frontier Communi Bill Pay Jacaranda Trac 14291630761	141.18
09/02	Republic Nationa Fintecheft Convivial Jaca 88-1227629	609.50
09/02	Comcast-Xfinity Cable Svcs Jacaranda *Tra 5782301	752.19
09/02	Merchant Service Merch Fee Convivial Jac 8042554744	2,848.07
09/03	Convivial Jacara ACH Lifestar8 -Sett-Tms ACH	2,802.29



Regions Bank
Southgate Sarasota
4034 South Tamiami Trail
Sarasota, FL 34231

CONVIVIAL JACARANDA TRACE LLC
OPERATING ACCOUNT
3799 CADBURY CIR APT 208
VENICE FL 34293-5368

ACCOUNT #

0322330739

Cycle 092
Enclosures 26
Page 0
3 of 6

WITHDRAWALS (CONTINUED)

09/03	Convivial Jacara ACH Lifestar8	-Sett-Tms ACH	18,807.70
09/03	Regions Bank	Acct Trans 851686884 Rwiemken	425,000.00
09/03	Canon	Payment Convivial Jaca 7103878	531.40
09/03	Southern Glazer' Fintecheft	Convivial Jaca 88-1227629	636.29
09/03	Canon	Payment Convivial Jaca 7104113	2,075.00
09/04	Regions Bank	Acct Trans 851686884 Makers	275.00
09/04	Mutual Fund Investment		30,000.00
09/04	Sysco Corporatio	Payment Convivial Jaca Usbl037830670sa	42,197.00
09/05	Regions Bank	Acct Trans 851686884 Rwiemken	800,000.00
09/08	Convivial Jacara ACH Lifestar8	-Sett-Tms ACH	7,000.00
09/08	Convivial Jacara Corp Pay Lifestar8	-Sett-Tms ACH	60,825.93
09/08	Regions Bank	Acct Trans 851686884 Makers	21,151.31
09/08	Regions Bank	Acct Trans 851686884 Rwiemken	455.00
09/08	Mutual Fund Investment		880,000.00
09/08	Frontier Communi Bill Pay Jacaranda Trac	21313623041	87.50
09/08	Comcast-Xfinity	Cable Svcs Convivial *Jac 8648321	553.71
09/08	Republic Nationa Fintecheft	Convivial Jaca 88-1227629	722.42
09/09	Wire Transfer	Kenneth R. Mil	135,010.72
09/10	Regions Bank	Acct Trans 851686884 Rwiemken	88,566.68
09/10	Regions Bank	Acct Trans 851686884 Rwiemken	36,416.67
09/10	Regions Bank	Acct Trans 851686884 Rwiemken	128,214.18
09/10	Regions Bank	Acct Trans 851686884 Rwiemken	154,867.16
09/10	Regions Bank	Acct Trans 851686884 Makers	23,579.74
09/10	Regions Bank	Acct Trans 851686884 Makers	28,550.00
09/10	Convivial Jacara ACH Lifestar8	-Sett-Tms ACH	3,063.00
09/10	Nextera FL	Electric Convivial Jaca 9601045	16.10
09/10	Nextera FL	Electric Convivial Jaca 9601045	63.52
09/10	Gold Coast Eagle Fintecheft	Convivial Jaca 88-1227629	233.60
09/10	Wex Inc	Fleet Debi Jacaranda Trac 9100007567857	1,170.05
09/10	Nextera FL	Electric Convivial Jaca 9601045	1,346.09
09/10	Quadient Cxm USA Ddcxmus	Convivial Life	1,439.00
09/10	Quadient Cxm USA Ddcxmus	Convivial Life	1,439.00
09/10	Wire Transfer	Paymerang	54,484.18
09/11	Convivial Jacara ACH Lifestar8	-Sett-Tms ACH	15,020.00
09/11	Regions Bank	Acct Trans 851686884 Rwiemken	331,466.83
09/11	Home Depot Comm	Online Pmt Convivial Jaca 631799365177750	572.91
09/11	Home Depot Comm	Online Pmt Convivial Jaca 611799366671116	1,420.25
09/11	Home Depot Comm	Online Pmt Convivial Jaca 601799416494662	2,547.10
09/12	Convivial Jacara ACH Lifestar8	-Sett-Tms ACH	7,000.00
09/12	Regions Bank	Acct Trans 851686884 Rwiemken	18,410.19
09/12	Wire Transfer	Splash Constr	35,000.00
09/15	Convivial Jacara ACH Lifestar8	-Sett-Tms ACH	6,920.00
09/15	Convivial Jacara Corp Pay Lifestar8	-Sett-Tms ACH	9,260.00
09/15	Convivial Jacara Corp Pay Lifestar8	-Sett-Tms ACH	20,521.30
09/15	Regions Bank	Acct Trans 851686884 Rwiemken	68,318.46
09/15	Teco/People Gas	Utilitybil Convivial Jaca 211012437326	43.88
09/15	Teco/People Gas	Utilitybil Convivial Jaca 211012437482	93.47
09/15	Frontier Communi Bill Pay Jacaranda Trac	14320027761	144.49
09/15	Republic Nationa Fintecheft	Convivial Jaca 88-1227629	391.25
09/15	Teco/People Gas	Utilitybil Convivial Jaca 211003439711	1,075.74
09/16	Regions Bank	Acct Trans 851686884 Makers	32,746.45
09/16	Southern Glazer' Fintecheft	Convivial Jaca 88-1227629	444.14
09/16	Retirementhomety TV Service	Cadbury Park M	588.10
09/16	Sysco Corporatio	Payment Convivial Jaca Usbl037830670sa	25,742.76



Regions Bank
Southgate Sarasota
4034 South Tamiami Trail
Sarasota, FL 34231

CONVIVIAL JACARANDA TRACE LLC
OPERATING ACCOUNT
3799 CADBURY CIR APT 208
VENICE FL 34293-5368

ACCOUNT #

0322330739

Cycle 092
Enclosures 26
Page 0
4 of 6

WITHDRAWALS (CONTINUED)

09/17	Convivial Jacara ACH Lifestar8	-Sett-Tms ACH	3,977.55
09/17	Regions Bank Acct Trans 851686884	Makers	5,000.00
09/17	Regions Bank Acct Trans 851686884	Rwiemken	500,000.00
09/17	Recon Ref #: 1968330001		44,800.00
09/17	Regions Bank Acct Trans 851686884	Rwiemken	6,219.85
09/18	Convivial Jacara Corp Pay Lifestar8	-Sett-Tms ACH	30,000.00
09/18	Mutual Fund Investment		210,000.00
09/18	Comcast-Xfinity Cable Svcs Convivial *Jac 2705374		311.92
09/18	Achma Visb Bill Pymnt Jacaranda Trac 2747599		581.12
09/18	Fpl Direct Debit Elec Pymt Trans-ID 0418 M129096731	Webi	611.36
09/18	Fpl Direct Debit Elec Pymt Trans-ID 0983 M660576956	Webi	1,243.32
09/18	Fpl Direct Debit Elec Pymt Trans-ID 0443 M693519051	Webi	2,305.74
09/18	Fpl Direct Debit Elec Pymt Trans-ID 0983 M583334956	Webi	4,868.71
09/18	Fpl Direct Debit Elec Pymt Trans-ID 0418 M606354731	Webi	9,278.77
09/18	Fpl Direct Debit Elec Pymt Trans-ID 0646 M306394016	Webi	15,110.05
09/19	Regions Bank Acct Trans 851686884	Rwiemken	100,000.00
09/22	Convivial Jacara Corp Pay Lifestar8	-Sett-Tms ACH	8,900.00
09/22	Convivial Jacara Corp Pay Lifestar8	-Sett-Tms ACH	41,143.07
09/22	Convivial Jacara Corp Pay Lifestar8	-Sett-Tms ACH	42,314.35
09/22	Republic Nationa Fintechft Convivial Jaca 88-1227629		518.25
09/22	Fla Dept Revenue C01 Convivial Jaca 231278758		2,515.23
09/23	Regions Bank Acct Trans 851686884	Rwiemken	3,500.00
09/23	Southern Glazer' Fintechft Convivial Jaca 88-1227629		768.12
09/23	First Insurance Insurance Convivial Jaca 900-104390265		35,156.23
09/24	Regions Bank Acct Trans 851686884	Rwiemken	200,000.00
09/24	Mutual Fund Investment		10,000.00
09/25	Regions Bank Acct Trans 851686884	Makers	865.75
09/25	Regions Bank Acct Trans 851686884	Rwiemken	58,837.13
09/25	Regions Bank Acct Trans 851686884	Rwiemken	145,965.39
09/26	Mutual Fund Investment		10,000.00
09/29	Regions Bank Acct Trans 851686884	Rwiemken	12,843.98
09/29	Republic Nationa Fintechft Convivial Jaca 88-1227629		220.25
09/29	Sysco Corporatio Payment Convivial Jaca Usbl037830670sa		27,919.65
09/30	Regions Bank Acct Trans 851686884	Rwiemken	86,000.00
09/30	Regions Bank Acct Trans 851686884	Rwiemken	29,900.00
09/30	Regions Bank Acct Trans 851686884	Rwiemken	50,000.00
09/30	Regions Bank Acct Trans 851686884	Rwiemken	50,000.00
Total Withdrawals			\$5,335,334.29

FEES

09/09	Analysis Explicit Charge 08-25	74.00
09/09	Analysis Charge 08-25	1,419.48
Total Fees		\$1,493.48

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
09/18	12339	100.00	09/16	12344 *	2,400.00
09/18	12340	100.00	09/22	12346 *	2,400.00
09/18	12341	100.00	09/22	12347	2,400.00
09/18	12342	100.00	09/16	12348	2,400.00



Regions Bank
Southgate Sarasota
4034 South Tamiami Trail
Sarasota, FL 34231

CONVIVIAL JACARANDA TRACE LLC
OPERATING ACCOUNT
3799 CADBURY CIR APT 208
VENICE FL 34293-5368

ACCOUNT # 0322330739

092
Cycle 26
Enclosures 0
Page 5 of 6

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
09/18	12349	2,400.00	09/18	12356	15,646.70
09/19	12350	500.00	09/18	12371 *	18,449.04
09/17	12351	40,000.00	09/18	12372	1,294.58
09/16	12352	40,000.00	09/25	12373	25,924.00
09/18	12353	7,718.94	09/26	12374	100.00
09/18	12354	10,557.64	09/12	99197404 *	4,162.21
09/26	12355	100.00			

Total Checks \$176,853.11

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/02	438,540.51	09/11	56,667.89	09/22	18,657.80
09/03	99,574.44	09/12	22,095.49	09/23	33,314.63
09/04	849,350.17	09/15	113,517.79	09/24	29,612.08
09/05	134,105.64	09/16	899,001.58	09/25	21,980.19 -
09/08	96,689.48	09/17	369,728.18	09/26	24,297.06
09/09	83,390.03	09/18	42,226.29	09/29	6,713.18
09/10	92,083.10	09/19	28,848.70	09/30	8,438.18

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.