

Bluewater Community Bank

5400 Shoreline Dr, Marisol, FL 32960

Small Business Checking Statement

09/28/2025 through 10/28/2025

Account number: 3523273015

TALL PINES OPTOMETRY & SONS
3732 LAKE WAY
CARVER FALLS, WA 72175

Questions? Call 1-800-555-0142

Account Summary

Beginning balance	100,681.56
Deposits and other credits	49,942.57
Checks Paid (30)	-71,729.55
Other withdrawals and fees	-25,945.48
Ending balance	52,949.10

Deposits and Other Credits

09/29	MERCHANT SETTLEMENT	5,820.33
10/02	REFUND CREDIT	4,199.01
10/06	DEPOSIT	4,139.27
10/17	REFUND CREDIT	5,956.08
10/21	CLIENT ACH PAYMENT	4,331.58
10/24	DEPOSIT	4,344.16
10/25	DEPOSIT	6,079.57
10/26	DEPOSIT	9,441.96
10/28	CLIENT ACH PAYMENT	5,630.61

Electronic Withdrawals and Other Debits

09/29	PAYROLL SVC DIRECT DEP	361.94
09/29	POS PURCHASE CITY HARDWARE #221	313.19
10/05	MERCHANT SVC FEES	150.44
10/06	EQUIPMENT LEASE PMT	3,377.47
10/06	POS PURCHASE DOWNTOWN DELI	9.59
10/09	LOAN PAYMENT 0081	1,357.10
10/10	LOAN PAYMENT 0081	2,360.77
10/15	MERCHANT SVC FEES	5,479.69
10/19	EQUIPMENT LEASE PMT	6,264.37
10/19	POS PURCHASE DOWNTOWN DELI	255.99
10/19	POS PURCHASE VALLEY GROCERY #12	17.57
10/19	UTILITY CO AUTOPAY	5,185.74
10/20	POS PURCHASE VALLEY GROCERY #12	437.08
10/24	POS PURCHASE CORNER CAFE	282.07
10/24	POS PURCHASE NORTHSIDE FUEL 0457	67.47

Checks Paid (* indicates a break in check sequence)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2149	10/13	5,633.28	2161	10/13	762.12	2171	10/02	269.02
2150	10/03	424.24	2162	10/27	331.13	2172	10/20	3,048.96
2151	09/29	188.82	2163	10/10	2,905.05	2176*	10/24	858.23
2152	10/18	393.11	2164	10/03	4,703.39	2177	10/12	8,966.90
2153	10/12	3,976.53	2165	10/22	887.24	2178	10/13	3,902.30
2154	10/27	864.31	2166	10/03	1,643.48	2180*	10/16	36.44
2155	10/04	454.31	2167	10/09	6,765.63	2181	10/06	864.80
2156	09/29	1,465.84	2168	10/25	445.29	2182	10/06	4,632.37
2159*	10/28	674.44	2169	10/06	5,944.79	2186*	10/14	399.15
2160	10/11	321.21	2170	10/09	7,494.71	2190*	10/26	2,472.46

Service Charges and Fees

10/23	SERVICE CHARGE	25.00
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Daily Ending Balance							
09/29	104,172.10	10/02	108,102.09	10/03	101,330.98	10/04	100,876.67
10/05	100,726.23	10/06	90,036.48	10/09	74,419.04	10/10	69,153.22
10/11	68,832.01	10/12	55,888.58	10/13	45,590.88	10/14	45,191.73
10/15	39,712.04	10/16	39,675.60	10/17	45,631.68	10/18	45,238.57
10/19	33,514.90	10/20	30,028.86	10/21	34,360.44	10/22	33,473.20
10/23	33,448.20	10/24	36,584.59	10/25	42,218.87	10/26	49,188.37
10/27	47,992.93	10/28	52,949.10				

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way Menos, FL
Carver Falls, WA 72175

DATE 10/16/2025

PAY TO THE ORDER OF Hillcrest Printing \$ 445.29

Four Hundred Forty-Five and 29/100 DOLLARS

MEMO Supplies Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2168

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way Menos, FL
Carver Falls, WA 72175

DATE 10/03/2025

PAY TO THE ORDER OF Ridgeway Lumber \$ 3,976.53

Three Thousand Nine Hundred Seventy-Six and 53/100 DOLLARS

MEMO INV #20931 Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2153

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way Menos, FL
Carver Falls, WA 72175

DATE 10/17/2025

PAY TO THE ORDER OF Brian Lindqvist \$ 887.24

Eight Hundred Eighty-Seven and 24/100 DOLLARS

MEMO Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2165

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way Menos, FL
Carver Falls, WA 72175

DATE Oct 05, 2025

PAY TO THE ORDER OF DELTA MECHANICAL \$ **3,902.30

THREE THOUSAND NINE HUNDRED TWO AND 30/100***** DOLLARS

MEMO Contract labor Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2178

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way Menos, FL
Carver Falls, WA 72175

DATE 10/16/2025

PAY TO THE ORDER OF ARBOR OFFICE PRODUCTS \$ **858.23

EIGHT HUNDRED FIFTY-EIGHT AND 23/100***** DOLLARS

MEMO Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2176

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way Menos, FL
Carver Falls, WA 72175

DATE 09/27/2025

PAY TO THE ORDER OF OMAR ABERNATHY \$ **864.80

EIGHT HUNDRED SIXTY-FOUR AND 80/100***** DOLLARS

MEMO Refund Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2181

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way Menos, FL
Carver Falls, WA 72175

DATE 10/26/2025

PAY TO THE ORDER OF Victor Mehta \$ 674.44

Six Hundred Seventy-Four and 44/100 DOLLARS

MEMO Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2159

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way Menos, FL
Carver Falls, WA 72175

DATE 10/07/2025

PAY TO THE ORDER OF MARCUS WHITAKER \$ **9,205.05

NINE THOUSAND TWO HUNDRED FIVE AND 05/100***** DOLLARS

MEMO Rent - Oct Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2163

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way Menos, FL
Carver Falls, WA 72175

DATE Sep 26, 2025

PAY TO THE ORDER OF Tomas Tran \$ 4,703.39

Four Thousand Seven Hundred Three and 39/100 DOLLARS

MEMO Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2164

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way Menos, FL
Carver Falls, WA 72175

DATE Oct 09, 2025

PAY TO THE ORDER OF KEYSTONE WASTE \$ **399.15

THREE HUNDRED NINETY-NINE AND 15/100***** DOLLARS

MEMO Supplies Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2186

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

2162

DATE 10/19/2025

PAY TO THE ORDER OF JAMES MEHTA \$ **331.13

THREE HUNDRED THIRTY-ONE AND 13/100***** DOLLARS

MEMO Invoice 4471 Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2162

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

2195

DATE 10/18/2025

PAY TO THE ORDER OF Luis Dunmore \$ 732.41

Seven Hundred Thirty-Two and 41/100 DOLLARS

MEMO Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2195

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

2180

DATE 10/15/2025

PAY TO THE ORDER OF Angela Tran \$ 36.44

Thirty-Six and 44/100 DOLLARS

MEMO Supplies Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2180

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

2151

DATE Sep 27, 2025

PAY TO THE ORDER OF DELTA MECHANICAL \$ **188.82

ONE HUNDRED EIGHTY-EIGHT AND 82/100***** DOLLARS

MEMO Final payment Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2151

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

2172

DATE 10/15/2025

PAY TO THE ORDER OF LAKE SIDE LAB SERVICES \$ **3,048.96

THREE THOUSAND FORTY-EIGHT AND 96/100***** DOLLARS

MEMO Rent - Oct Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2172

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

2177

DATE 10/03/2025

PAY TO THE ORDER OF Hillcrest Printing \$ 8,966.90

Eight Thousand Nine Hundred Sixty-Six and 90/100 DOLLARS

MEMO Supplies Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2177

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

2160

DATE Oct 03, 2025

PAY TO THE ORDER OF SUMMIT TILE & STONE \$ **321.20

THREE HUNDRED TWENTY-ONE AND 20/100***** DOLLARS

MEMO Refund Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2160

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

2190

DATE 10/25/2025

PAY TO THE ORDER OF Metro Uniform Co \$ 2,472.46

Two Thousand Four Hundred Seventy-Two and 46/100 DOLLARS

MEMO Contract labor Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2190

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

2161

DATE Oct 05, 2025

PAY TO THE ORDER OF Summit Tile & Stone \$ 762.13

Seven Hundred Sixty-Two and 13/100 DOLLARS

MEMO Services Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2161

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

2149

DATE 10/07/2025

PAY TO THE ORDER OF SUSAN DUNMORE \$ **5,633.28

FIVE THOUSAND SIX HUNDRED THIRTY-THREE AND 28/100***** DOLLARS

MEMO Rent - Oct Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2149

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

DATE 10/20/2025

PAY TO THE ORDER OF HELEN TRAN \$ **864.31

EIGHT HUNDRED SIXTY-FOUR AND 31/100***** DOLLARS

MEMO Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2154

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

DATE 10/14/2025

PAY TO THE ORDER OF Valley Medical Supply \$ 3,931.05

Three Thousand Nine Hundred Thirty-One and 05/100 --- DOLLARS

MEMO Deposit Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2152

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

DATE 10/01/2025

PAY TO THE ORDER OF HARLOW CPA GROUP \$ **6,765.63

SIX THOUSAND SEVEN HUNDRED SIXTY-FIVE AND 63/100***** DOLLARS

MEMO Supplies Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2167

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

DATE 10/02/2025

PAY TO THE ORDER OF CRESCENT LINEN SERVICE \$ **5,944.79

FIVE THOUSAND NINE HUNDRED FORTY-FOUR AND 79/100***** DOLLARS

MEMO Parts Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2169

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

DATE 10/03/2025

PAY TO THE ORDER OF OAKMONT PROPERTIES LLC \$ **7,494.71

SEVEN THOUSAND FOUR HUNDRED NINETY-FOUR AND 71/100***** DOLLARS

MEMO Contract labor Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2170

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

DATE 09/26/2025

PAY TO THE ORDER OF HARLOW CPA GROUP \$ **454.31

FOUR HUNDRED FIFTY-FOUR AND 31/100***** DOLLARS

MEMO Reimbursement Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2155

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

DATE 09/27/2025

PAY TO THE ORDER OF Ridgeway Lumber \$ 269.02

Two Hundred Sixty-Nine and 02/100 --- DOLLARS

MEMO Deposit Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2171

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

DATE Sep 27, 2025

PAY TO THE ORDER OF RIDGWAY LUMBER \$ **1,465.84

ONE THOUSAND FOUR HUNDRED SIXTY-FIVE AND 84/100***** DOLLARS

MEMO Rent - Oct Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2156

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

DATE 09/28/2025

PAY TO THE ORDER OF Metro Uniform Co \$ 1,643.48

One Thousand Six Hundred Forty-Three and 48/100 --- DOLLARS

MEMO Final payment Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2166

TALL PINES OPTOMETRY & SONS Bluewater Community Bank
3732 Lake Way
Carver Falls, WA 72175
Mansel, FL 86-148/0000

DATE 09/30/2025

PAY TO THE ORDER OF Arbor Office Products \$ 424.24

Four Hundred Twenty-Four and 24/100 --- DOLLARS

MEMO Invoice 4471 Luis Whitaker
AUTHORIZED SIGNATURE

⑆000086148⑆ 3523273015⑈ 2150

TALL PINES OPTOMETRY & SONS Bluewater Community Bank		2182
3732 Lake Way Carver Falls, WA 72175		86-148-0000
DATE <u>Sep 30, 2025</u>		
PAY TO THE ORDER OF	<u>Metro Uniform Co</u>	\$ <u>4,632.37</u>
<u>Four Thousand Six Hundred Thirty-Two and 37/100</u>		DOLLARS
MEMO	<u>supplies</u>	<u>Luis Whitaker</u> AUTHORIZED SIGNATURE
000086148 3523273015 2182		