

Business Cash Manager

Account number: **2000047979930** ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 10

**WELLS
FARGO**

GO SNACKS INC
6010 NW 99TH AVE UNIT 113
DORAL FL 33178-2724

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

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P.O. Box 6995

Portland, OR 97228-6995



IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Business Cash Manager

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000047979930	\$16,774.01	\$284,220.42	-\$244,591.98	\$56,402.45

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/02	2,000.00	Deposit
	02/03	13,740.82	Deposit
	02/06	701.20	Deposit
	02/10	974.88	Deposit
	02/14	1,742.40	Deposit
	02/15	1,602.00	Deposit
	02/16	2,962.56	Deposit
	02/21	9,270.36	Deposit
	02/22	1,524.41	Deposit
	02/24	572.40	Deposit
	02/27	4,180.10	Deposit
		\$39,271.13	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/02	20,475.74	WT Fed#00380 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170202011578 Trn#170202073038 Rfb# Ft170202011578
	02/03	16.80	Hudson News Comp Payables 020217 101219 H. Saga International,
	02/03	153.60	Ams-Watson Mobil Payables 020217 101219 H. Saga International,
	02/03	203.40	Hudson Neu Logan Payables 020317 101219 H. Saga International,
	02/03	204.00	Airport Mgmt Ser Payables 020217 101219 H. Saga International,
	02/03	260.16	Ams of S. Florid Payables 020317 101219 H. Saga International,
	02/03	264.00	National Air Ven Payables 020317 101219 H. Saga International,
	02/03	351.00	Hudson Garza Aq Payables 020217 101219 H. Saga International,
	02/03	408.00	Ams Te Jv Payables 020217 101219 H. Saga International,
	02/03	438.00	Seattle Air Vent Payables 020317 101219 H. Saga International,
	02/03	591.60	Airport Mgmt Ser Payables 020317 101219 H. Saga International,
	02/03	828.00	Hg St Louis Jv Payables 020317 101219 H. Saga International,
	02/03	900.00	Hudson Las Vegas Payables 020317 101219 H. Saga International,
	02/03	964.80	Hudson News Comp Payables 020217 101219 H. Saga International,
	02/03	967.20	Hudson-Bw Gsp Jv Payables 020217 101219 H. Saga International,
	02/03	1,036.80	Hg Multiplex Reg Payables 020317 101219 H. Saga International,
	02/03	1,053.60	Airport Mgmt Ser Payables 020217 101219 H. Saga International,
	02/03	1,361.40	Delaware North D Delaware N 170203 0000145038 Go Snacks Inc
	02/03	1,672.80	Hudson News Comp Payables 020217 101219 H. Saga International,
	02/03	2,280.00	Ams of S. Fla, J Payables 020217 101219 H. Saga International,
	02/03	7,313.20	Ams Bw Newark Jv Payables 020217 101219 H. Saga International,
	02/03	27,103.96	WT Fed#00402 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170203011612 Trn#170203058932 Rfb# Ft170203011612
	02/09	175.20	Ams Sjc Jv Payables 020817 101219 H. Saga International,
	02/09	788.40	Airport Mgmt Ser Payables 020817 101219 H. Saga International,
	02/09	856.20	Hudson Sanford J Payables 020817 101219 H. Saga International,
	02/09	12,337.18	WT Fed#00226 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170209011037 Trn#170209049242 Rfb# Ft170209011037
	02/10	33.60	Hudson News Comp Payables 021017 101219 H. Saga International,
	02/10	48.00	Hudson News Comp Payables 021017 101219 H. Saga International,
	02/10	87.60	Hudson Nia Roano Payables 021017 101219 H. Saga International,
	02/10	333.36	Hudson-Bw Gsp Jv Payables 021017 101242 H. Saga, International
	02/10	350.40	Hg-Bw Charleston Payables 021017 101219 H. Saga International,
	02/10	415.20	Ams of S. Fla, J Payables 021017 101219 H. Saga International,
	02/10	437.28	Jimmy Steward LI Payables 021017 101219 H. Saga International,
	02/10	525.60	Hudson-Bw Gsp Jv Payables 021017 101242 H. Saga, International
	02/10	1,335.00	Seattle Air Vent Payables 021017 101242 H. Saga, International
	02/10	2,020.80	Hudson News Comp Payables 021017 101219 H. Saga International,
	02/10	2,092.80	Hudson Nia Roche Payables 021017 101219 H. Saga International,
	02/10	2,264.40	Hudson News Comp Payables 021017 101219 H. Saga International,
	02/10	2,918.96	Hudson Neu Logan Payables 021017 101219 H. Saga International,
	02/10	3,324.16	National Air Ven Payables 021017 101219 H. Saga International,
	02/10	4,531.20	Airport Mgmt Ser Payables 021017 101219 H. Saga International,
	02/10	5,232.00	Ams of S. Florid Payables 021017 101219 H. Saga International,
	02/13	13.50	Fullfillment Ser Transfer 170213 Wells Farge

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/16	9,697.36	WT Fed#00388 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170216011730 Trn#170216071726 Rfb# Ft170216011730
	02/17	24.00	Hudson News Comp Payables 021717 101219 H. Saga International,
	02/17	24.00	Ams Te Jv Payables 021717 101219 H. Saga International,
	02/17	48.00	Hudson News Comp Payables 021717 101219 H. Saga International,
	02/17	48.00	Ams Sjc Jv Payables 021717 101219 H. Saga International,
	02/17	49.20	Hudson Ohare T5 Payables 021717 101219 H. Saga International,
	02/17	87.60	Hudson-Bw Gsp Jv Payables 021717 101219 H. Saga International,
	02/17	87.60	Hudson Nia Roano Payables 021717 101219 H. Saga International,
	02/17	120.00	Hg Burlington Jv Payables 021717 101219 H. Saga International,
	02/17	120.00	Hudson News Comp Payables 021717 101219 H. Saga International,
	02/17	175.20	Ams Bw Newark Jv Payables 021717 101219 H. Saga International,
	02/17	201.60	Hudson Las Vegas Payables 021717 101219 H. Saga International,
	02/17	240.00	Hudson Sanford J Payables 021717 101219 H. Saga International,
	02/17	262.80	Airport Mgmt Ser Payables 021717 101242 H. Saga, International
	02/17	332.16	Airport Mgmt Ser Payables 021717 101242 H. Saga, International
	02/17	350.40	Hudson Nia Roche Payables 021717 101219 H. Saga International,
	02/17	442.80	Hg National, Jv Payables 021717 101219 H. Saga International,
	02/17	444.00	Hg Multiplex Reg Payables 021717 101219 H. Saga International,
	02/17	499.20	Hudson Garza Aq Payables 021717 101219 H. Saga International,
	02/17	535.80	Ams Myrtle Beach Payables 021717 101219 H. Saga International,
	02/17	537.60	Hudson News O'Ha Payables 021717 101219 H. Saga International,
	02/17	666.00	Hudson News Comp Payables 021717 101219 H. Saga International,
	02/17	808.96	Hg National, Jv Payables 021717 101219 H. Saga International,
	02/17	880.80	Ams of S. Florid Payables 021717 101219 H. Saga International,
	02/17	931.36	Airport Mgmt Ser Payables 021717 101219 H. Saga International,
	02/17	1,209.60	Hudson Jre Midwa Payables 021717 101219 H. Saga International,
	02/17	1,360.80	Hudson News Comp Payables 021717 101219 H. Saga International,
	02/17	1,509.60	Airport Mgmt Ser Payables 021717 101219 H. Saga International,
	02/17	1,692.00	Hg Denver Jv Payables 021717 101219 H. Saga International,
	02/17	2,053.20	Wdfg Tac Atl Ret Payables 021717 101219 H. Saga International,
	02/17	4,498.04	Ams of S. Fla, J Payables 021717 101219 H. Saga International,
	02/17	4,633.20	Hudson Cleveland Payables 021717 101219 H. Saga International,
	02/17	18,700.00	WT Fed#05244 Suntrust Bank /Org=Travel Retail Distribution Group Srf# 2017021700015876 Trn#170217149101 Rfb# 30 Day Loan
	02/22	2,790.00	WT Fed#00202 Eastwest Bank /Org=H Saga International Inc Srf# 170222072104H700 Trn#170222058739 Rfb# 1865353
	02/23	24,780.34	WT Fed#00528 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170223012110 Trn#170223084223 Rfb# Ft170223012110
	02/24	36.48	Jimmy Steward LI Payables 022417 101219 H. Saga International,
	02/24	72.00	Hg Burlington Jv Payables 022117 101219 H. Saga International,
	02/24	72.00	Hudson News Comp Payables 022317 101219 H. Saga International,
	02/24	97.92	Hg-Bw Charleston Payables 022417 101219 H. Saga International,
	02/24	175.20	Hudson Ohare T5 Payables 022417 101219 H. Saga International,
	02/24	219.00	Hudson Nia Roano Payables 022317 101219 H. Saga International,
	02/24	237.36	Hudson-Bw Gsp Jv Payables 022117 101219 H. Saga International,

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/24	389.76	Airport Mgmt Ser Payables 022317 101242 H. Saga, International
	02/24	403.67	Hg Multiplex Reg Payables 021917 101219 H. Saga International,
	02/24	456.00	Ams Te Jv Payables 021917 101219 H. Saga International,
	02/24	513.60	Hg Cv Epicure MA Payables 021917 101219 H. Saga International,
	02/24	616.68	Hg National, Jv Payables 022417 101219 H. Saga International,
	02/24	685.20	Ams Bw Newark Jv Payables 022317 101219 H. Saga International,
	02/24	1,136.28	Hg National, Jv Payables 022417 101219 H. Saga International,
	02/24	1,231.04	Hudson Neu Logan Payables 022317 101219 H. Saga International,
	02/24	1,464.21	Hudson Las Vegas Payables 022117 101219 H. Saga International,
	02/24	1,720.96	National Air Ven Payables 022317 101219 H. Saga International,
	02/24	2,088.60	Delaware North D Delaware N 170224 0000145038 Go Snacks Inc
	02/24	3,090.00	Ams of S. Fla, J Payables 022317 101219 H. Saga International,
	02/24	3,444.00	Airport Mgmt Ser Payables 022317 101242 H. Saga, International
	02/24	3,672.00	Hudson News Comp Payables 022317 101219 H. Saga International,
	02/24	8,358.08	Airport Mgmt Ser Payables 022317 101219 H. Saga International,
	02/24	14,842.28	Airport Mgmt Ser Payables 022317 101219 H. Saga International,
	02/27	265.74	Ams-Watson Mobil Payables 022317 101219 H. Saga International,
	02/28	9,851.11	WT Fed#01040 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170228013640 Trn#170228115290 Rfb# Ft170228013640
		\$244,949.29	Total electronic deposits/bank credits
		\$284,220.42	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/01	49.20	Purchase Intl authorized on 01/30 Hotel Amigo F and Brussels Bel S087030758518099 Card 8256
	02/01	1.47	International Purchase Transaction Fee
	02/01	75.69	Purchase Intl authorized on 01/31 Mary Bruxelles Bel S007031488302424 Card 8256
	02/01	2.27	International Purchase Transaction Fee
	02/01	357.37	Purchase Intl authorized on 01/31 Eurostar Internati London Gbr S087031509588984 Card 8256
	02/01	10.72	International Purchase Transaction Fee
	02/01	251.99	Non-WF ATM Withdrawal authorized on 02/01 3 Hanover Square London Gbr 00387032529233304 ATM ID 00001072 Card 8256
	02/01	5.00	Non-Wells Fargo ATM Transaction Fee
	02/01	1,088.00	The Funding Bloc First ACH 5607031 Go Snacks Inc
	02/02	80.53	Purchase Intl authorized on 01/31 Hotel Amigo F and Brussels Bel S007031718472187 Card 8256
	02/02	2.41	International Purchase Transaction Fee
	02/02	9,500.00	Purchase authorized on 01/31 Frozen Food Expres Lancaster TX S467031775389617 Card 8256

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/02	48.87	Purchase Intl authorized on 02/01 The Westbury Hotel London Gbr S007032678594765 Card 8256
	02/02	1.46	International Purchase Transaction Fee
	02/02	1,000.00	WT Seq113139 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000001480424 Trn#170202113139 Rfb# 1435
	02/02	2,000.00	WT Fed#01921 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000001480454 Trn#170202113343 Rfb# 1436
	02/02	1,500.00	WT Seq113598 Karen L Waters /Bnf=Karen Waters Srf# Gw00000001480478 Trn#170202113598 Rfb# 1437
	02/02	122.25	Paychex Eib Invoice 170202 x69919300027440 Go Snacks Inc
02/02	02/03	1,088.00	The Funding Bloc First ACH 5610173 Go Snacks Inc
02/02	02/03	1,576.97	Paychex Tps Taxes 170131 69912900008040x Go Snacks Inc
	02/03	3,133.25	Purchase authorized on 02/01 Frozen Food Expres Lancaster TX S387032746066795 Card 8256
	02/03	10.88	Recurring Payment authorized on 02/02 Microsoft *Offic 800-642-7676 WA S307033687078681 Card 8256
	02/03	108.30	Purchase Intl authorized on 02/02 The Westbury Hotel London Gbr S007033695464693 Card 8256
	02/03	3.24	International Purchase Transaction Fee
	02/03	4,000.00	WT Fed#06935 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000001494830 Trn#170203068794 Rfb# 1438
	02/03	1,153.84	WT Fed#06904 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000001494866 Trn#170203069010 Rfb# 1439
	02/03	3,744.00	WT Fed#07063 Jpmorgan Chase Ban /Ftr/Bnf=Bridge Brands Chocolates Srf# Gw00000001495002 Trn#170203070067 Rfb# 1440
	02/03	15,094.20	WT Fed#07156 Ubs AG Zurich, ATT /Ftr/Bnf=Goldkenn SA Srf# Gw00000001495381 Trn#170203071664 Rfb# 1441
	02/03	500.00	WT Fed#02586 Citibank N.A. NEW /Ftr/Bnf=Armand Ventura Srf# Gw00000001502865 Trn#170203115533 Rfb# 1442
	02/03	1,000.00	WT Fed#02655 Citizens State Ban /Ftr/Bnf=Commercial Collectors, Inc Srf# Gw00000001502921 Trn#170203116069 Rfb# 1444
	02/03	1,938.42	WT 170203-116490 National Westminste /Bnf=Pentalpha Srf# Gw00000001503173 Trn#170203116490 Rfb# 1445
	02/03	1,088.00	The Funding Bloc First ACH 5617452 Go Snacks Inc
	02/06	167.12	Purchase authorized on 02/03 Harrods Knightsbri London Gbr S087034671940842 Card 8256
	02/06	97.98	Recurring Payment authorized on 02/03 Norton *AP12155325 877-294-5265 CA S307034715194537 Card 8256
	02/06	100.00	Purchase authorized on 02/03 USPS Postage Stamp Washington DC S587034742756797 Card 8256
	02/06	50.00	Purchase authorized on 02/03 USPS Postage Stamp Washington DC S387034742888862 Card 8256
	02/06	73.71	Purchase Intl authorized on 02/03 The Westbury Hotel London Gbr S087034781535418 Card 8256
	02/06	2.21	International Purchase Transaction Fee
	02/06	73.71	Purchase Intl authorized on 02/04 Aubaine Dover Street Gbr S087035383192856 Card 8256

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/06	2.21	International Purchase Transaction Fee
	02/06	62.70	Non-WF ATM Withdrawal authorized on 02/04 Bruton Street 2 London Gbr 00007035387991862 ATM ID Ua661105 Card 8256
	02/06	5.00	Non-Wells Fargo ATM Transaction Fee
	02/06	134.93	Purchase authorized on 02/04 World Duty Free He Heathrow Gbr S857036013190835 Card 8256
	02/06	65.84	Purchase Intl authorized on 02/04 Caviar House Terminal 3 Gbr S087035583612268 Card 8256
	02/06	1.97	International Purchase Transaction Fee
	02/06	132.57	Purchase authorized on 02/05 Uber Technologies 866-576-1039 CA S307036090860325 Card 8256
	02/06	200.00	ATM Withdrawal authorized on 02/06 540 Madison Ave NEW York NY 0008065 ATM ID 9851x Card 8256
	02/06	1,088.00	The Funding Bloc First ACH 5620968 Go Snacks Inc
	02/07	30.26	Purchase authorized on 02/06 Uber US Feb06 Tv Help.Uber.Com CA S467037818525202 Card 8256
	02/07	4,354.56	WT Fed#03480 PNC Bank, National /Ftr/Bnf=Promotion IN Motion Companies Srf# Gw00000001533507 Trn#170207042721 Rfb# 1446
	02/07	435.56	WT Fed#03822 Meck Bk Walnut CR /Ftr/Bnf=Natural Intentions, Inc Srf# Gw00000001533686 Trn#170207043621 Rfb# 1447
	02/07	4,268.00	WT Fed#03896 Jpmorgan Chase Ban /Ftr/Bnf=Germack Pistachio Company Srf# Gw00000001533800 Trn#170207044555 Rfb# 1448
	02/07	3,919.00	WT Fed#04305 Meck Bk Walnut CR /Ftr/Bnf=Natural Intentions, Inc Srf# Gw00000001534316 Trn#170207048027 Rfb# 1449
	02/07	184.00	WF Bus Credit Auto Pay 170206 90398806268498 Ventura,Armand
	02/07	700.00	1st Natl Bk Omah Firstcheck 170206 3D0C5D56179D46 Armand J Ventura
	02/07	1,088.00	The Funding Bloc First ACH 5625414 Go Snacks Inc
	02/08	99.34	Purchase authorized on 02/07 Uber Technologies 866-576-1039 CA S307038735857242 Card 8256
	02/08	129.00	Con Ed of NY Intell Ck 170207 446011846000023 Mary Ventura
	02/08	1,088.00	The Funding Bloc First ACH 5627334 Go Snacks Inc
	02/09	254.09	Purchase authorized on 02/08 Twc*Time Warner NY 718-358-0900 NY S587037700508721 Card 8256
	02/09	43.55	Recurring Payment authorized on 02/08 Intuit *Qb Online 800-286-6800 CA S387039411221675 Card 8256
	02/09	101.78	Purchase authorized on 02/08 Uber US Feb08 Bz Help.Uber.Com CA S307039624820534 Card 8256
	02/09	44.10	Purchase authorized on 02/08 Nyctaxi5P68 Long Island NY S387039766535854 Card 8256
	02/09	600.00	WT Seq105443 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000001583445 Trn#170209105443 Rfb# 1450
	02/09	122.25	Paychex Eib Invoice 170209 x70017200013769 Go Snacks Inc
	02/09	1,088.00	The Funding Bloc First ACH 5629671 Go Snacks Inc
	02/09	1,590.94	Paychex Tps Taxes 020717 70004000005266x Go Snacks Inc
	02/10	33.62	Purchase authorized on 02/08 Marriott Democracy Bethesda MD S587039530718207 Card 8256

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/10	200.00	ATM Withdrawal authorized on 02/10 540 Madison Ave NEW York NY 0008609 ATM ID 9851x Card 8256
	02/10	4,058.81	WT Fed#07370 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000001597402 Trn#170210067049 Rfb# 1451
	02/10	1,000.00	WT Seq#67500 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000001597460 Trn#170210067500 Rfb# 1452
	02/10	570.00	WT Fed#07248 Naugatuck Savings /Ftr/Bnf=Lisa Ventrua Srf# Gw00000001597478 Trn#170210067715 Rfb# 1453
	02/10	19,884.20	WT Fed#06226 Eastwest Bank /Ftr/Bnf=H.Saga International.Inc Srf# Gw00000001610195 Trn#170210142958 Rfb# 1454
	02/10	1,088.00	The Funding Bloc First ACH 5634373 Go Snacks Inc
	02/13	790.63	Client Analysis Svc Chrg 170210 Svc Chge 0117 002000047979930
	02/13	10.94	Purchase authorized on 02/10 Stamps.Com 855-608-2677 CA S467040634843816 Card 8256
	02/13	404.40	Purchase authorized on 02/12 Twc*Time Warner CA 888-Twcable CA S307041715450721 Card 8256
	02/13	575.69	Purchase authorized on 02/10 AT&T*Bill Payment 800-288-2020 TX S587041813197069 Card 8256
	02/13	700.00	1st Natl Bk Omah Firstcheck 170210 3D0C5D56179D46 Armand J Ventura
	02/13	1,088.00	The Funding Bloc First ACH 5636570 Go Snacks Inc
	02/14	62.06	Purchase authorized on 02/13 Latherst2678 Atlanta GA S467044852756229 Card 8256
	02/14	1,088.00	The Funding Bloc First ACH 5646845 Go Snacks Inc
	02/15	32.88	Purchase authorized on 02/13 Taxi: 5J40 Woodside NY S587044605625036 Card 8256
	02/15	326.63	Purchase authorized on 02/13 Pbx Store 516-9837005 NY S387044653957424 Card 8256
	02/15	341.20	Purchase authorized on 02/14 Marriott Atlanta A College Park GA S587044802221995 Card 8256
	02/15	10.88	Recurring Payment authorized on 02/14 Microsoft *Offic 800-642-7676 WA S587046120576900 Card 8256
	02/15	1,088.00	The Funding Bloc First ACH 5649265 Go Snacks Inc
	02/16	1,000.00	WT Seq144497 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000001696407 Trn#170216144497 Rfb# 1455
	02/16	1,900.85	WT Fed#06100 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000001696673 Trn#170216144925 Rfb# 1456
	02/16	700.00	WT Fed#06414 Suntrust Bank /Ftr/Bnf=Cogent Communications Lock Box Srf# Gw00000001696722 Trn#170216145305 Rfb# 1457
	02/16	122.25	Paychex Eib Invoice 170216 x70113000016216 Go Snacks Inc
	02/16	1,088.00	The Funding Bloc First ACH 5650893 Go Snacks Inc
	02/16	1,592.43	Paychex Tps Taxes 021417 70102300012820x Go Snacks Inc
	02/17	36.80	Purchase authorized on 02/15 Nyctaxi2K83 NEW York NY S387047055210002 Card 8256
	02/17	300.00	Purchase authorized on 02/16 Robert J Bos MD PC NEW York NY S387047547085374 Card 8256
	02/17	359.76	Purchase authorized on 02/16 Fsi*Verizon+Bmc\$3. 800-345-6563 TX S587047558333995 Card 8256

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/17	37.13	Purchase authorized on 02/16 Duane Reade #14127 NEW York NY S467047660353165 Card 8256
	02/17	328.00	Recurring Payment authorized on 02/16 Msft * E02003C8Bu 800-642-7676 WA S587048082518905 Card 8256
	02/17	1,940.38	WT Fed#08169 Connectone Bank /Ftr/Bnf=Hillside Candy LLC Srf# Gw00000001707287 Trn#170217077643 Rfb# 1458
	02/17	1,935.36	WT Fed#08124 Meck Bk Walnut CR /Ftr/Bnf=Natural Intentions, Inc Srf# Gw00000001707379 Trn#170217077863 Rfb# 1459
	02/17	2,790.00	WT Fed#08229 Eastwest Bank /Ftr/Bnf=H.Saga International.Inc Srf# Gw00000001707576 Trn#170217078811 Rfb# 1460
	02/17	1,759.58	WT Fed#08126 Jpmorgan Chase Ban /Ftr/Bnf=Bridge Brands Chocolates Srf# Gw00000001707513 Trn#170217079560 Rfb# 1461
	02/17	7,225.60	WT Fed#08793 Eastwest Bank /Ftr/Bnf=H.Saga International.Inc Srf# Gw00000001707929 Trn#170217082648 Rfb# 1462
	02/17	500.00	WT Fed#08969 Citibank N.A. NEW /Ftr/Bnf=Armand Ventura Srf# Gw00000001708291 Trn#170217085302 Rfb# 1463
	02/17	9,347.00	WT Fed#02446 Jpmorgan Chase Ban /Ftr/Bnf=Germack Pistachio Company Srf# Gw00000001713659 Trn#170217118648 Rfb# 1464
	02/17	9,279.20	WT Fed#07093 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000001720048 Trn#170217156768 Rfb# 1465
	02/17	107.79	Capital One Phone Pymt 704739879053335 6163505632Ventura J AR
	02/17	1,088.00	The Funding Bloc First ACH 5654724 Go Snacks Inc
	02/21	32.00	Recurring Payment authorized on 02/17 Msft * E02003C5Jq 800-642-7676 WA S307048289535791 Card 8256
	02/21	222.78	Purchase authorized on 02/18 AT&T *Payment 800-288-2020 TX S387048455982262 Card 8256
	02/21	267.20	Recurring Payment authorized on 02/17 Intuit *Quickbooks 800-446-8848 CA S387048636241625 Card 8256
	02/21	23.00	Purchase authorized on 02/17 Burger Heaven NEW York NY S007048729153054 Card 8256
	02/21	137.20	Purchase authorized on 02/18 Uber US Feb18 Gx Help.Uber.Com CA S307049402825239 Card 8256
	02/21	5,311.20	WT Fed#00570 Chemical Bank /Ftr/Bnf=Morley Candy Makers Inc DBA Sanders Srf# Gw00000001739806 Trn#170221116347 Rfb# 1466
	02/21	1,853.70	WT Fed#01977 Chemical Bank /Ftr/Bnf=Morley Candy Makers Inc DBA Sanders Srf# Gw00000001743183 Trn#170221132612 Rfb# 1467
	02/21	250.53	Bk of Am Crd ACH Paybyphone 170217 1942540 4264287780753832000000
	02/21	69.56	The Hartford Nwtbclscic 13233566 Go Snacks, Inc.
	02/21	700.00	1st Natl Bk Omah Firstcheck 170217 3D0C5D56179D46 Armand J Ventura
	02/21	1,088.00	The Funding Bloc First ACH 5657500 Go Snacks Inc
	02/21	1,088.00	The Funding Bloc First ACH 5657501 Go Snacks Inc
	02/22	1,088.00	The Funding Bloc First ACH 5660151 Go Snacks Inc
	02/23	2,242.60	WT Fed#04699 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000001802301 Trn#170223048249 Rfb# 1468
	02/23	104.76	Paychex Eib Invoice 170223 x70205800018726 Go Snacks Inc
	02/23	1,088.00	The Funding Bloc First ACH 5661333 Go Snacks Inc
	02/23	1,574.92	Paychex Tps Taxes 022117 70191600006185x Go Snacks Inc

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/24	24.99	Recurring Payment authorized on 02/23 Stamps.Com 855-608-2677 CA S587054229458213 Card 8256
	02/24	1,088.00	The Funding Bloc First ACH 5662520 Go Snacks Inc
	02/27	40.00	Recurring Payment authorized on 02/25 Tmobile*Auto Pay 800-937-8997 WA S307056610692148 Card 8256
	02/27	222.24	Recurring Payment authorized on 02/25 Tmobile*Auto Pay 800-937-8997 WA S467056610695394 Card 8256
	02/27	148.69	Purchase authorized on 02/25 Uber US Feb25 Lb Help.Uber.Com CA S307057062291314 Card 8256
	02/27	1,000.00	WT Seq#37101 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000001881204 Trn#170227037101 Rfb# 1469
	02/27	1,153.85	WT Fed#03195 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000001881072 Trn#170227037372 Rfb# 1470
	02/27	675.00	WT Fed#03274 Naugatuck Savings /Ftr/Bnf=Lisa Ventruea Srf# Gw00000001881076 Trn#170227037479 Rfb# 1471
	02/27	968.32	WT 170227-076292 National Westminste /Bnf=Pentalpha Srf# Gw00000001886397 Trn#170227076292 Rfb# 1472
	02/27	500.00	WT Fed#05654 Citibank N.A. NEW /Ftr/Bnf=Armand Ventura Srf# Gw00000001901213 Trn#170227139224 Rfb# 1473
	02/27	4,112.64	WT Fed#05676 Meck Bk Walnut CR /Ftr/Bnf=Natural Intentions, Inc Srf# Gw00000001901362 Trn#170227139487 Rfb# 1474
	02/27	1,098.83	WT Fed#05652 Jpmorgan Chase Ban /Ftr/Bnf=Bridge Brands Chocolates Srf# Gw00000001901435 Trn#170227139959 Rfb# 1475
	02/27	545.18	WT Fed#05780 Jpmorgan Chase Ban /Ftr/Bnf=Bridge Brands Chocolates Srf# Gw00000001901621 Trn#170227140554 Rfb# 1476
	02/27	1,088.00	The Funding Bloc First ACH 5664565 Go Snacks Inc
	02/28	103.44	Recurring Payment authorized on 02/27 Ctc*Constantcontac 855-2295506 MA S307058323928262 Card 8256
	02/28	492.00	Purchase authorized on 02/27 Right Networks LLC 603-324-0400 NH S387058764929989 Card 8256
	02/28	103.00	Non-WF ATM Withdrawal authorized on 02/28 *LA Guardia Airport Laguardia Air NY 00587059563960321 ATM ID Inyn5541 Card 8256
	02/28	2.50	Non-Wells Fargo ATM Transaction Fee
	02/28	925.00	1st Natl Bk Omah Firstcheck 170227 3D0C5D56179D46 Armand J Ventura
	02/28	1,088.00	The Funding Bloc First ACH 5667839 Go Snacks Inc
		\$182,247.91	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4293	530.00	02/06	4366*	150.00	02/01	4377*	846.01	02/10
4317*	2,204.63	02/07	4369*	125.00	02/13	4378	994.38	02/17
4319*	500.00	02/13	4370	355.80	02/15	4379	750.00	02/21
4320	50.00	02/17	4371	60.15	02/15	4380	446.16	02/16
4321	50.00	02/24	4372	9,517.46	02/03	4381	703.12	02/17
4322	2,204.63	02/24	4373	12,009.76	02/03	4382	354.32	02/16
4323	184.41	02/21	4374	800.00	02/06	4383	150.00	02/17
4324	8,018.73	02/24	4375	74.90	02/14	4385*	839.96	02/17

Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4386	27.00	02/21	8836	624.84	02/06	8851	405.26	02/17
4387	355.80	02/28	8837	177.52	02/06	8852	624.84	02/17
4391 *	283.38	02/28	8838	189.25	02/06	8853	175.35	02/17
4393 *	437.68	02/27	8839	542.27	02/07	8854	215.68	02/21
4395 *	824.84	02/23	8840	310.00	02/03	8855	542.27	02/23
4397 *	1,374.95	02/27	8842 *	522.10	02/10	8856	305.14	02/17
4398	1,242.87	02/28	8843	397.23	02/10	8858 *	522.09	02/24
4399	1,439.30	02/27	8844	624.85	02/13	8859	405.26	02/24
4403 *	167.04	02/28	8845	175.36	02/10	8860	624.85	02/24
4405 *	1,476.00	02/28	8846	216.70	02/13	8861	175.36	02/24
6067 *	173.25	02/10	8847	542.26	02/13	8862	178.69	02/27
8602 *	1,531.37	02/27	8848	305.14	02/10	8863	542.27	02/28
8834 *	522.09	02/06	8850 *	522.10	02/21	8864	305.16	02/24
8835	397.24	02/03						
\$62,344.07			Total checks paid					

* Gap in check sequence.

\$244,591.98 **Total debits****Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
01/31	16,774.01	02/09	15,311.30	02/21	11,596.53
02/01	14,782.30	02/10	12,982.82	02/22	14,822.94
02/02	23,002.52	02/13	7,417.85	02/23	33,225.89
02/03	28,442.10	02/14	7,935.29	02/24	65,401.54
02/06	24,041.65	02/15	7,321.75	02/27	53,332.64
02/07	6,315.37	02/16	12,777.66	02/28	56,402.45
02/08	4,999.03	02/17	15,068.53		
Average daily ledger balance		\$23,637.72			

**IMPORTANT ACCOUNT INFORMATION**

The standard fee for voice wire security personal identification number (PIN) is \$1.50 per month, per user.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.