

Business Cash Manager

Account number: 2000047979930 ■ January 1, 2017 - January 31, 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

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Business Cash Manager

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000047979930	\$18,875.48	\$353,932.89	-\$356,034.36	\$16,774.01

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/03	6,805.20	Deposit
	01/03	5,416.40	Deposit
	01/09	3,040.20	Deposit
	01/10	3,837.12	Deposit
	01/13	3,716.34	Deposit
	01/17	2,242.32	Deposit
	01/17	5,000.00	Deposit
	01/20	400.25	Deposit
	01/23	3,436.64	Deposit
	01/24	5,207.27	Deposit
	01/30	4,000.00	Deposit
	01/30	666.84	Deposit
	01/31	1,951.00	Deposit
		\$45,719.58	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/04	580.80	Hudson Retail NE Payables 010417 101219 H. Saga International,
	01/04	909.60	Hudson Cleveland Payables 010417 101219 H. Saga International,
	01/04	973.20	Ams Cys Phoenix Payables 010417 101219 H. Saga International,
	01/04	1,034.40	Hudson Garza Aq Payables 010417 101219 H. Saga International,
	01/04	1,218.00	Seattle Air Vent Payables 010417 101219 H. Saga International,
	01/04	1,356.00	Hg Cv Epicure MA Payables 010417 101219 H. Saga International,

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/04	35,000.00	WT Seq106130 Advanced Wireless Techn /Org=Advanced Wireless Technologies Inc Srf# Gw00000001137863 Trn#170104106130 Rfb# 25
	01/05	19,250.14	WT Fed#00226 Eastwest Bank /Org=H Saga International Inc Srf# 170105064759H700 Trn#170105046903 Rfb# 1631909
	01/06	1,123.20	Ams Bw Newark Jv Payables 010617 101219 H. Saga International,
	01/06	1,345.20	Delaware North D Delaware N 170106 0000145038 Go Snacks Inc
	01/06	3,104.40	Airport Mgmt Ser Payables 010517 101219 H. Saga International,
	01/06	4,033.20	Airport Mgmt Ser Payables 010517 101219 H. Saga International,
	01/06	6,469.40	Airport Mgmt Ser Payables 010517 101219 H. Saga International,
	01/06	9,240.73	WT Fed#00954 Eastwest Bank /Org=H Saga International Inc Srf# 170106120718H700 Trn#170106125579 Rfb# 1646745
	01/11	356.40	Las Vegas Sands Corp Pmt 51070000002410 ~GE~0001~412280110~lea~0001~051341228~
	01/11	16,903.83	WT Fed#00181 Eastwest Bank /Org=H Saga International Inc Srf# 170111070501H700 Trn#170111055508 Rfb# 1655778
	01/12	12,391.14	WT Fed#00303 Eastwest Bank /Org=H Saga International Inc Srf# 170112082819H700 Trn#170112064747 Rfb# 1656456
	01/13	162.60	Las Vegas Sands Corp Pmt 51070000002437 GE~0001~48950112~lea~0001~051404895~
	01/13	362.40	Hudson Sanford J Payables 011317 101219 H. Saga International,
	01/13	547.20	Hudson Las Vegas Payables 011317 101219 H. Saga International,
	01/13	871.20	Wdfg Tac Atl Ret Payables 011317 101219 H. Saga International,
	01/13	931.00	Hg Multiplex Reg Payables 011317 101219 H. Saga International,
	01/13	2,001.60	Hg Denver Jv Payables 011317 101219 H. Saga International,
	01/13	2,590.80	National Air Ven Payables 011317 101219 H. Saga International,
	01/13	3,809.00	Hudson News Comp Payables 010817 101219 H. Saga International,
	01/13	7,732.60	Seattle Air Vent Payables 011317 101219 H. Saga International,
	01/13	8,290.70	Airport Mgmt Ser Payables 010817 101219 H. Saga International,
	01/13	9,080.48	Hudson News O'Ha Payables 011317 101219 H. Saga International,
	01/13	2,896.31	WT Fed#01611 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170113015615 Trn#170113165286 Rfb# Ft170113015615
	01/18	282.80	Hudson News Comp Payables 011717 101219 H. Saga International,
	01/18	10,076.40	WT Fed#00001 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170118010001 Trn#170118032186 Rfb# Ft170118010001
	01/18	22,876.91	WT Fed#00220 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170118011005 Trn#170118060740 Rfb# Ft170118011005
	01/19	3,803.28	WT F50119652955000 Royal Bank of CA /Org=Peace Bridge Duty Free Inc. Srf# F50119652955000 Trn#170119049061 Rfb#
	01/20	28.40	Hudson Nia Roano Payables 012017 101219 H. Saga International,
	01/20	214.80	Rdu Air Ventures Payables 012017 101219 H. Saga International,
	01/20	242.40	Hg Burlington Jv Payables 011617 101219 H. Saga International,
	01/20	268.80	Hudson Garza Aq Payables 012017 101219 H. Saga International,
	01/20	597.60	Hudson Retail NE Payables 012017 101219 H. Saga International,
	01/20	782.40	Ams Bw Newark Jv Payables 012017 101219 H. Saga International,
	01/20	1,384.80	Seattle Air Vent Payables 012017 101219 H. Saga International,
	01/20	1,495.80	Hg Cv Epicure MA Payables 012017 101219 H. Saga International,
	01/20	1,717.20	Hudson Cleveland Payables 012017 101219 H. Saga International,

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/20	2,002.20	Hg National, Jv Payables 012017 101219 H. Saga International,
	01/20	2,052.00	Ams Sjc Jv Payables 012017 101219 H. Saga International,
	01/20	5,116.20	Hudson Ohare T5 Payables 012017 101219 H. Saga International,
	01/20	12,066.40	Hudson News Comp Payables 012017 101219 H. Saga International,
	01/20	10,450.41	WT Fed#00191 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170120010892 Trn#170120045126 Rfb# Ft170120010892
	01/24	8,290.27	WT Fed#00235 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170124011084 Trn#170124052928 Rfb# Ft170124011084
	01/26	14,695.44	WT Fed#00255 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170126011137 Trn#170126057252 Rfb# Ft170126011137
	01/27	56.80	Ams-Watson Mobil Payables 012717 101219 H. Saga International,
	01/27	312.00	Hg Denver Jv Payables 012717 101219 H. Saga International,
	01/27	487.20	Airport Mgmt Ser Payables 012717 101219 H. Saga International,
	01/27	805.80	National Air Ven Payables 012717 101219 H. Saga International,
	01/27	871.20	Hg Multiplex Reg Payables 012717 101219 H. Saga International,
	01/27	1,248.00	Ams Cys Phoenix Payables 012717 101219 H. Saga International,
	01/27	1,592.64	Hudson News Comp Payables 012417 101219 H. Saga International,
	01/27	1,935.60	Hudson Jre Midwa Payables 012717 101219 H. Saga International,
	01/27	4,142.40	Hudson Las Vegas Payables 012417 101219 H. Saga International,
	01/27	4,661.84	Ams of S. Fla, J Payables 012717 101219 H. Saga International,
	01/27	19,884.20	Airport Mgmt Ser Payables 012717 101219 H. Saga International,
	01/30	10,767.58	WT Fed#01405 The Windward Islan /Org=Princess Promenade Limited Partners Srf# 2017012600137544 Trn#170130006109 Rfb# O700000002702
	01/31	8,438.01	WT Fed#00736 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170131012632 Trn#170131083532 Rfb# Ft170131012632
		\$308,213.31	Total electronic deposits/bank credits
		\$353,932.89	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/03	174.80	Purchase authorized on 12/28 Palma NEW York NY S386363703039435 Card 8256
	01/03	97.99	Recurring Payment authorized on 12/30 Ctc*Constantcontac 855-2295506 MA S466365289928105 Card 8256
	01/03	386.20	Purchase authorized on 12/30 Delta Air 006236 Delta.Com CA S466365644592842 Card 8256
	01/03	27.25	Purchase authorized on 12/31 Maison Kayser NEW York NY S466366480942478 Card 8256
	01/03	500.00	WT Fed#00609 Citibank N.A. NEW /Ftr/Bnf=Armand Ventura Srf# Gw00000001119909 Trn#170103000680 Rfb# 1388
	01/03	5,572.61	WT Fed#00722 Bank of North Caro /Ftr/Bnf=Cmre Partners, LLC Srf# Gw00000001119506 Trn#170103000688 Rfb# 1387
	01/03	1,088.00	The Funding Bloc First ACH 5542016 Go Snacks Inc

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/03	1,088.00	The Funding Bloc First ACH 5542017 Go Snacks Inc
	01/04	2.00	Non-WF ATM Balance Inquiry Fee 01/04 3799 Las Veg Las Vegas NV ATM ID Nvmglx13 Card 8256
	01/04	300.00	Purchase authorized on 01/02 USPS Postage Stamp Washington DC S587002564078311 Card 8256
	01/04	109.41	Purchase authorized on 01/03 Uber US Jan03 Ba Help.Uber.Com CA S467003359184081 Card 8256
	01/04	206.99	Non-WF ATM Withdrawal authorized on 01/04 3799 Las Vegas Blvd So Las Vegas NV 00467004543899398 ATM ID Nvmglx13 Card 8256
	01/04	2.50	Non-Wells Fargo ATM Transaction Fee
	01/04	35,001.00	WT Fed#09935 Ubs AG Zurich, ATT /Ftr/Bnf=Goldkenn SA Srf# Gw00000001138400 Trn#170104108595 Rfb# 1389
	01/04	4,364.32	WT Fed#09795 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000001138423 Trn#170104108892 Rfb# 1390
	01/04	1,088.00	The Funding Bloc First ACH 5549297 Go Snacks Inc
	01/05	62.56	Purchase authorized on 01/03 Blue Plate Santa Monica CA S387003777133857 Card 8256
	01/05	48.38	Purchase authorized on 01/03 American Air001064 Fort Worth TX S307003835853634 Card 8256
	01/05	450.00	Purchase authorized on 01/03 American Air001064 Fort Worth TX S307003845935292 Card 8256
	01/05	1,088.00	The Funding Bloc First ACH 5554364 Go Snacks Inc
	01/06	30.96	Purchase authorized on 01/04 Mgm Avenue Cafe Las Vegas NV S387004540346145 Card 8256
	01/06	17.28	Purchase authorized on 01/04 Mgm Grand Front PA Las Vegas NV S467004717276376 Card 8256
	01/06	197.75	Paychex Eib Invoice 170106 x69532600037935 Go Snacks Inc
	01/06	1,088.00	The Funding Bloc First ACH 5556427 Go Snacks Inc
	01/06	1,586.37	Paychex Tps Taxes 010317 69522500026379x Go Snacks Inc
	01/06	2,822.80	The Hartford Nwtbclscic 14786348 Go Snacks Inc
	01/09	43.55	Recurring Payment authorized on 01/08 Intuit *Qb Online 800-286-6800 CA S307008426044726 Card 8256
	01/09	1,153.84	WT Fed#06278 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000001172913 Trn#170109069055 Rfb# 1391
	01/09	1,000.00	WT Seq#69383 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000001173008 Trn#170109069383 Rfb# 1392
	01/09	25,117.00	WT Fed#06661 Eastwest Bank /Ftr/Bnf=H.Saga International.Inc Srf# Gw00000001172921 Trn#170109069661 Rfb# 1393
	01/09	7,716.52	WT Fed#06933 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000001173099 Trn#170109074246 Rfb# 1394
	01/09	710.60	WT Fed#07309 Chemical Bank /Ftr/Bnf=Morley Candy Makers Inc DBA Sanders Srf# Gw00000001173536 Trn#170109074924 Rfb# 1395
	01/09	147.00	WF Bus Credit Auto Pay 170106 90398806268498 Ventura,Armand
	01/09	1,088.00	The Funding Bloc First ACH 5559421 Go Snacks Inc
	01/10	150.00	Purchase authorized on 01/09 Sunbiz.Org / FL. F 850-245-6939 FL S467009670638151 Card 8256

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/10	55.23	Purchase authorized on 01/09 Montana Mail Santa Monica CA S307009742479416 Card 8256
	01/10	1,500.00	WT Fed#04455 Citizens State Ban /Ftr/Bnf=Commercial Collectors, Inc Srf# Gw00000001182405 Trn#170110047648 Rfb# 1396
	01/10	200.00	ATM Withdrawal authorized on 01/10 900 Montana Ave Santa Monica CA 0000330 ATM ID 9942U Card 8256
	01/10	535.32	WT 170110-072879 National Westminste /Bnf=Pentalpha Srf# Gw00000001184480 Trn#170110072879 Rfb# 1397
	01/10	500.00	WT Fed#00649 Jpmorgan Chase Ban /Ftr/Bnf=J.A. Rodriguez Srf# Gw00000001184487 Trn#170110073360 Rfb# 1398
	01/10	129.00	Con Ed of NY Intell Ck 170109 446011846000023 Mary Ventura
	01/10	1,088.00	The Funding Bloc First ACH 5565212 Go Snacks Inc
	01/11	910.78	Client Analysis Svc Chrg 170110 Svc Chge 1216 002000047979930
	01/11	44.84	Purchase authorized on 01/10 Marmalade Cafe #09 Santa Monica CA S307010582580889 Card 8256
	01/11	52.68	Purchase authorized on 01/10 Angeleno News St12 Carson CA S587010725050931 Card 8256
	01/11	1,088.00	The Funding Bloc First ACH 5566742 Go Snacks Inc
	01/12	72.27	Purchase authorized on 01/09 R+D Kitchen (310)3 Santa Monica CA S387009771307220 Card 8256
	01/12	32.95	Purchase authorized on 01/11 Uber US Jan11 Sr Help.Uber.Com CA S307011667410391 Card 8256
	01/12	4,111.20	WT Fed#04959 Jpmorgan Chase Ban /Ftr/Bnf=Germack Pistachio Company Srf# Gw00000001203788 Trn#170112050910 Rfb# 1399
	01/12	4,623.06	WT Fed#04998 Connectone Bank /Ftr/Bnf=Hillside Candy LLC Srf# Gw00000001205186 Trn#170112051399 Rfb# 1400
	01/12	293.75	Paychex Eib Invoice 170112 x69636000018671 Go Snacks Inc
	01/12	1,088.00	The Funding Bloc First ACH 5575563 Go Snacks Inc
	01/12	1,640.98	Paychex Tps Taxes 011017 69623900004269x Go Snacks Inc
	01/13	30.00	Purchase authorized on 01/11 Lax Airport Lot P Los Angeles CA S587012055677859 Card 8256
	01/13	867.39	Purchase authorized on 01/11 AT&T*Bill Payment 800-288-2020 TX S467012142547509 Card 8256
	01/13	44.47	Purchase authorized on 01/12 Hudsonnews St980 Carson CA S587012715975149 Card 8256
	01/13	108.68	Purchase authorized on 01/12 Uber US Jan12 Jt Help.Uber.Com CA S467013078228860 Card 8256
	01/13	1,000.00	WT Seq#39815 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000001216232 Trn#170113039815 Rfb# 1401
	01/13	1,153.85	WT Fed#03787 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000001216234 Trn#170113039986 Rfb# 1402
	01/13	500.00	WT Fed#03796 Citibank N.A. NEW /Ftr/Bnf=Armand Ventura Srf# Gw00000001216239 Trn#170113040060 Rfb# 1403
	01/13	435.00	WT Fed#03805 Naugatuck Savings /Ftr/Bnf=Lisa Ventrua Srf# Gw00000001215704 Trn#170113040225 Rfb# 1404
	01/13	12,419.80	WT Fed#03994 Bank of America, N /Ftr/Bnf=Torn Ranch Srf# Gw00000001216256 Trn#170113040482 Rfb# 1405

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/13	500.00	Cash eWithdrawal in Branch/Store 01/13/2017 10:16 Am 540 Madison Ave NEW York NY 8256
	01/13	5,316.60	WT Fed#01026 Eastwest Bank /Ftr/Bnf=H.Saga International.Inc Srf# Gw00000001221587 Trn#170113104102 Rfb# 1406
	01/13	3,500.00	WT Fed#01312 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000001221806 Trn#170113106504 Rfb# 1407
	01/13	1,088.00	The Funding Bloc First ACH 5576722 Go Snacks Inc
	01/17	72.58	Purchase Intl authorized on 01/15 Paypal *Koelnmesse 35314369001 Deu S087015550623682 Card 8256
	01/17	2.17	International Purchase Transaction Fee
	01/17	134.23	Purchase authorized on 01/15 Center Bar NEW York NY S307015687717843 Card 8256
	01/17	21.72	Purchase authorized on 01/15 Moleskine NEW York NY S307015694605189 Card 8256
	01/17	15.59	Purchase authorized on 01/16 Uber US Jan16 DN Help.Uber.Com CA S587016767976555 Card 8256
	01/17	328.00	Recurring Payment authorized on 01/16 Msft * E02003743U 800-642-7676 WA S307017218137848 Card 8256
	01/17	32.00	Recurring Payment authorized on 01/16 Msft * E0200374Ww 800-642-7676 WA S307017227074852 Card 8256
	01/17	11,118.16	WT Fed#04727 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000001233103 Trn#170117064837 Rfb# 1408
	01/17	2,009.67	WT Fed#04745 Jpmorgan Chase Ban /Ftr/Bnf=Bridge Brands Chocolates Srf# Gw00000001233108 Trn#170117065100 Rfb# 1409
	01/17	7,891.20	WT Fed#04715 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000001233114 Trn#170117067363 Rfb# 1411
	01/17	1,913.06	WT 170117-066317 National Westminste /Bnf=Pentalpha Srf# Gw00000001233197 Trn#170117066317 Rfb# 1410
	01/17	4,075.44	Card Reversal of Credit 11209162193
	01/17	1,088.00	The Funding Bloc First ACH 5580085 Go Snacks Inc
	01/17	1,088.00	The Funding Bloc First ACH 5580086 Go Snacks Inc
	01/18	35.00	Overdraft Fee for a Transaction Posted on 01/17 \$5,785.62 Check # 04356
	01/18	359.83	Purchase authorized on 01/17 Fsi*Verizon+Bmc\$3. 800-345-6563 TX S587016641414759 Card 8256
	01/18	267.20	Recurring Payment authorized on 01/17 Intuit *Quickbooks 800-446-8848 CA S467017631049715 Card 8256
	01/18	2,674.79	WT Fed#04833 Connectone Bank /Ftr/Bnf=Hillside Candy LLC Srf# Gw00000001254003 Trn#170118146333 Rfb# 1412
	01/18	3,565.72	WT Fed#05298 Jpmorgan Chase Ban /Ftr/Bnf=Bridge Brands Chocolates Srf# Gw00000001254205 Trn#170118147393 Rfb# 1413
	01/18	5,000.00	WT Fed#05325 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000001254061 Trn#170118147746 Rfb# 1414
	01/18	1,088.00	The Funding Bloc First ACH 5585259 Go Snacks Inc
	01/19	44.47	Purchase authorized on 01/18 Bills Restaurant NEW York NY S467018640670982 Card 8256
	01/19	15.00	Purchase authorized on 01/18 Uber US Jan18 Pu Help.Uber.Com CA S307018818791746 Card 8256

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/19	122.25	Paychex Eib Invoice 170119 x69709200017949 Go Snacks Inc
	01/19	233.98	Bk of Am Crd ACH Paybyphone 170118 1941453 4264287780753832000000
	01/19	1,088.00	The Funding Bloc First ACH 5587136 Go Snacks Inc
	01/19	1,635.17	Paychex Tps Taxes 011617 69705100009996x Go Snacks Inc
	01/20	20.69	Purchase authorized on 01/19 Essen Slow Fast Fo NEW York NY S387019599191573 Card 8256
	01/20	6,217.92	WT Fed#01755 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000001270980 Trn#170120024605 Rfb# 1415
	01/20	2,242.60	WT Fed#01886 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000001270982 Trn#170120024812 Rfb# 1416
	01/20	4,041.60	WT Fed#01803 Jpmorgan Chase Ban /Ftr/Bnf=Germack Pistachio Company Srf# Gw00000001270989 Trn#170120025210 Rfb# 1417
	01/20	5,781.62	WT Fed#01969 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000001271000 Trn#170120025836 Rfb# 1418
	01/20	3,223.30	WT Fed#02027 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000001271005 Trn#170120026518 Rfb# 1419
	01/20	1,921.02	WT 170120-121362 National Westminste /Bnf=Pentalpha Srf# Gw00000001277853 Trn#170120121362 Rfb# 1420
	01/20	1,000.00	WT Seq121659 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000001277874 Trn#170120121659 Rfb# 1421
	01/20	14,730.20	WT Fed#03156 Eastwest Bank /Ftr/Bnf=H.Saga International.Inc Srf# Gw00000001277905 Trn#170120122068 Rfb# 1422
	01/20	1,153.84	WT Fed#03419 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000001277987 Trn#170120123476 Rfb# 1423
	01/20	500.00	WT Fed#03339 Citibank N.A. NEW /Ftr/Bnf=Armand Ventura Srf# Gw00000001277992 Trn#170120123655 Rfb# 1424
	01/20	1,088.00	The Funding Bloc First ACH 5588785 Go Snacks Inc
	01/23	251.77	Purchase authorized on 01/20 Twc*Time Warner NY 718-358-0900 NY S387018785041746 Card 8256
	01/23	625.40	Purchase authorized on 01/19 Delta Air 006236 Delta.Com CA S387019705365071 Card 8256
	01/23	53.48	Purchase authorized on 01/20 Duane Reade #14127 NEW York NY S467020633245263 Card 8256
	01/23	24.99	Recurring Payment authorized on 01/21 Stamps.Com 855-608-2677 CA S387021129648439 Card 8256
	01/23	500.00	Cash eWithdrawal in Branch/Store 01/23/2017 9:29 Am 540 Madison Ave NEW York NY 8256
	01/23	69.56	The Hartford Nwtbciscic 13233566 Go Snacks, Inc.
	01/23	1,088.00	The Funding Bloc First ACH 5590600 Go Snacks Inc
	01/24	74.69	Purchase authorized on 01/22 Souvlaki Gr - Midt NEW York NY S467022706365248 Card 8256
	01/24	7,909.20	WT Fed#01132 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000001312631 Trn#170124109421 Rfb# 1425
	01/24	1,061.20	WT Fed#00896 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000001312921 Trn#170124110901 Rfb# 1426
	01/24	4,485.20	WT Fed#01943 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000001313067 Trn#170124113294 Rfb# 1427

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/24	600.00	1st Natl Bk Omah Firstcheck 170123 3D0C5D56179D46 Armand J Ventura
	01/24	1,088.00	The Funding Bloc First ACH 5592653 Go Snacks Inc
	01/25	100.00	Purchase authorized on 01/23 USPS Postage Stamp Washington DC S307023643185345 Card 8256
	01/25	282.13	Purchase authorized on 01/24 Duane Reade #14127 NEW York NY S387024712934743 Card 8256
	01/25	18.45	Purchase authorized on 01/24 Uber US Jan24 Qk Help.Uber.Com CA S387024808609346 Card 8256
	01/25	203.00	Non-WF ATM Withdrawal authorized on 01/25 171 W 57th St NEW York NY 00587025739607368 ATM ID NY3692 Card 8256
	01/25	2.50	Non-Wells Fargo ATM Transaction Fee
	01/25	1,088.00	The Funding Bloc First ACH 5594432 Go Snacks Inc
	01/26	245.18	Purchase authorized on 01/25 Fedex 92832205 800-4633339 TN S587024593953191 Card 8256
	01/26	138.66	Recurring Payment authorized on 01/25 Tmobile*Auto Pay 800-937-8997 WA S387025614988457 Card 8256
	01/26	40.00	Recurring Payment authorized on 01/25 Tmobile*Auto Pay 800-937-8997 WA S387025614999625 Card 8256
	01/26	3,675.20	WT Fed#03430 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000001358177 Trn#170126131455 Rfb# 1428
	01/26	1,000.00	WT Seq131969 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000001358247 Trn#170126131969 Rfb# 1429
	01/26	3,870.00	WT Fed#03817 PNC Bank, National /Ftr/Bnf=Promotion IN Motion Companies Srf# Gw00000001358395 Trn#170126132567 Rfb# 1430
	01/26	122.25	Paychex Eib Invoice 170126 x69802800015298 Go Snacks Inc
	01/26	1,088.00	The Funding Bloc First ACH 5596013 Go Snacks Inc
	01/26	1,569.80	Paychex Tps Taxes 012317 69793200013278x Go Snacks Inc
	01/27	492.00	Purchase authorized on 01/26 Right Networks LLC 603-324-0400 NH S387026533480979 Card 8256
	01/27	119.62	Purchase authorized on 01/26 Cellini Restaurant NEW York NY S307026692230886 Card 8256
	01/27	16.48	Purchase authorized on 01/27 Uber Technologies 866-576-1039 CA S387026840084815 Card 8256
	01/27	36,226.85	WT Fed#03322 Eastwest Bank /Ftr/Bnf=H.Saga International.Inc Srf# Gw00000001365426 Trn#170127033006 Rfb# 1431
	01/27	525.00	WT Fed#08510 Naugatuck Savings /Ftr/Bnf=Lisa Ventruea Srf# Gw00000001370569 Trn#170127076022 Rfb# 1432
	01/27	1,088.00	The Funding Bloc First ACH 5597562 Go Snacks Inc
	01/30	16.19	Purchase authorized on 01/27 Uber US Jan27 Ae Help.Uber.Com CA S467027790802992 Card 8256
	01/30	24.99	Recurring Payment authorized on 01/28 Stamps.Com 855-608-2677 CA S587028161865733 Card 8256
	01/30	131.79	Purchase authorized on 01/28 Uber US Jan28 QM Help.Uber.Com CA S307028764885600 Card 8256
	01/30	43.53	Purchase authorized on 01/28 Jfk 1987A Jamaica NY S307028853140561 Card 8256

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/30	33.59	Purchase Intl authorized on 01/29 Dandoy Sablon Bruxelles Bel S857030001578670 Card 8256
	01/30	1.00	International Purchase Transaction Fee
	01/30	62.53	Purchase Intl authorized on 01/29 Mary Bruxelles Bel S087029479342715 Card 8256
	01/30	1.87	International Purchase Transaction Fee
	01/30	1,088.00	The Funding Bloc First ACH 5600348 Go Snacks Inc
	01/31	97.99	Recurring Payment authorized on 01/30 Ctc*Constantcontac 855-2295506 MA S307030308116096 Card 8256
	01/31	257.81	Non-WF ATM Withdrawal authorized on 01/31 Kbc Brussels Gra Bruxelles Bel 00007031505979822 ATM ID T51337G5 Card 8256
	01/31	5.00	Non-Wells Fargo ATM Transaction Fee
	01/31	5,572.61	WT Fed#00637 Bank of North Caro /Ftr/Bnf=Cmre Partners, LLC Srf# Gw00000001435156 Trn#170131183789 Rfb# 1433
	01/31	1,153.85	WT Fed#00706 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000001435278 Trn#170131184564 Rfb# 1434
	01/31	1,088.00	The Funding Bloc First ACH 5602193 Go Snacks Inc
		\$306,618.91	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1572	500.00	01/03	4355	800.00	01/17	8805	136.29	01/06
4148 *	200.00	01/04	4356	5,785.62	01/17	8806	209.58	01/09
4291 *	530.00	01/13	4357	2,112.74	01/17	8807	542.27	01/23
4302 *	144.15	01/03	4358	2,838.24	01/19	8808	182.24	01/09
4309 *	9.33	01/03	4359	40.57	01/23	8810 *	522.09	01/13
4312 *	50.00	01/17	4360	350.79	01/25	8811	397.23	01/13
4313	500.00	01/09	4361	409.59	01/30	8812	624.85	01/17
4314	1,760.00	01/10	4362	559.29	01/27	8813	175.35	01/13
4315	73.57	01/23	4363	437.68	01/25	8814	240.07	01/17
4316	150.00	01/31	4364	95.00	01/26	8815	542.27	01/23
4318 *	574.00	01/30	4365	16.00	01/27	8816	273.20	01/17
4341 *	674.15	01/04	4367 *	800.00	01/23	8818 *	522.10	01/20
4343 *	298.39	01/03	4368	800.00	01/27	8819	397.22	01/20
4344	800.00	01/03	6066 *	261.96	01/10	8820	624.84	01/23
4345	186.76	01/05	8595 *	1,531.36	01/13	8821	190.28	01/20
4346	215.36	01/09	8791 *	541.11	01/04	8822	187.22	01/23
4347	4.79	01/12	8794 *	320.72	01/03	8823	542.27	01/27
4348	150.00	01/09	8796 *	623.49	01/03	8824	328.39	01/23
4349	64.09	01/10	8798 *	186.04	01/06	8826 *	522.11	01/30
4350	5,566.43	01/06	8799	541.11	01/13	8827	397.23	01/27
4352 *	800.00	01/11	8802 *	522.10	01/06	8828	624.85	01/30
4353	5,762.21	01/09	8803	397.23	01/06	8829	192.32	01/27
4354	423.37	01/18	8804	624.84	01/09	8830	138.45	01/30

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
8831	542.27	01/31	8832	328.38	01/27			
\$49,415.45			Total checks paid					

* Gap in check sequence.

\$356,034.36 **Total debits**
Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	18,875.48	01/11	18,604.90	01/23	10,148.31
01/03	19,466.15	01/12	19,129.04	01/24	8,427.56
01/04	18,048.67	01/13	31,460.34	01/25	5,945.01
01/05	35,463.11	01/17	-973.64	01/26	8,796.36
01/06	48,227.99	01/18	18,848.56	01/27	3,490.60
01/09	6,647.45	01/19	16,674.73	01/30	15,252.53
01/10	4,240.97	01/20	12,464.00	01/31	16,774.01
Average daily ledger balance		\$18,633.34			

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.