

# Business Cash Manager

Account number: **2000047979930** ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 11

**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](http://wellsfargo.com)

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

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	\$56,402.45	\$233,930.76	-\$284,872.93	\$5,460.28

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/01	1,738.80	Deposit
	03/03	798.24	Deposit
	03/06	11,766.82	Deposit
	03/07	2,166.00	Deposit
	03/09	1,234.90	Deposit
	03/13	1,500.00	Deposit
	03/14	3,055.98	Deposit
	03/17	1,408.80	Deposit
	03/17	2,082.08	Deposit
	03/20	182.40	Deposit
	03/21	3,009.80	Deposit
	03/24	2,771.56	Deposit

**Deposits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/27	1,279.60	Deposit
	03/27	3,865.46	Deposit
		<b>\$36,860.44</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	32.00	Fullfillment Ser Transfer 170303 Wells Farge
	03/03	87.60	Ams Sjc Jv Payables 030317 101219 H. Saga International,
	03/03	161.27	Hg Multiplex Reg Payables 030317 101219 H. Saga International,
	03/03	291.60	Ams of S. Florid Payables 030317 101219 H. Saga International,
	03/03	348.00	Ams Bw Newark Jv Payables 030317 101219 H. Saga International,
	03/03	597.60	Hg National, Jv Payables 030317 101219 H. Saga International,
	03/03	613.20	Hudson Nia Roche Payables 030317 101219 H. Saga International,
	03/03	788.40	National Air Ven Payables 030317 101219 H. Saga International,
	03/03	853.80	Hudson Neu Logan Payables 030317 101219 H. Saga International,
	03/03	2,074.20	Hudson News Comp Payables 030317 101219 H. Saga International,
	03/03	7,898.14	WT Fed#00592 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170303012199 Trn#170303076872 Rfb# Ft170303012199
	03/03	7,658.00	WT Fed#03483 Suntrust Bank /Org=Travel Retail Distribution Group Srf# 2017030300011384 Trn#170303106417 Rfb# 30 Day Loan
	03/06	1,051.20	Hudson News Comp Payables 030617 101219 H. Saga International,
	03/06	3,428.40	Hudson News Comp Payables 030617 101219 H. Saga International,
	03/06	3,874.00	Seattle Air Vent Payables 030617 101219 H. Saga International,
	03/09	10,291.03	WT Fed#00473 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170309012021 Trn#170309080944 Rfb# Ft170309012021
	03/10	149.76	Hudson-Bw Gsp Jv Payables 030917 101219 H. Saga International,
	03/10	268.80	Hudson Garza Aq Payables 031017 101219 H. Saga International,
	03/10	3,542.40	Airport Mgmt Ser Payables 031017 101219 H. Saga International,
	03/13	9.20	Fullfillment Ser Transfer 170313 Wells Farge
	03/13	270.00	Hudson Cleveland Payables 031017 101219 H. Saga International,
	03/13	384.00	Hudson News Comp Payables 031017 101219 H. Saga International,
	03/13	3,056.40	Ams of S. Florid Payables 031017 101219 H. Saga International,
	03/13	4,229.96	Hudson News Comp Payables 031017 101219 H. Saga International,
	03/13	861.30	Wdfg North Ameri Payables 031017 101220 Cj Olson
	03/13	3,000.00	WT Fed#04842 Suntrust Bank /Org=Travel Retail Distribution Group Srf# 2017031300014674 Trn#170313133365 Rfb# 30 Day Loan
	03/14	7,662.77	WT Fed#00506 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170314012029 Trn#170314078271 Rfb# Ft170314012029
	03/16	3,500.00	WT Fed#00529 Suntrust Bank /Org=Travel Retail Distribution Group Srf# 2017031600003219 Trn#170316033800 Rfb# 30 Day Loan
	03/16	5,734.39	WT Fed#00212 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170316010959 Trn#170316047803 Rfb# Ft170316010959
	03/17	48.00	Hudson News Comp Payables 031717 101219 H. Saga International,
	03/17	120.00	Hudson News Comp Payables 031717 101219 H. Saga International,
	03/17	134.40	Ams of S. Florid Payables 031717 101219 H. Saga International,
	03/17	142.00	Ams-Watson Mobil Payables 031717 101219 H. Saga International,

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/17	302.40	Airport Mgmt Ser Payables 031717 101219 H. Saga International,
	03/17	429.60	Ams-Aja Jackson Payables 031717 101219 H. Saga International,
	03/17	541.14	Airport Mgmt Ser Payables 031717 101219 H. Saga International,
	03/17	806.40	Hudson News O'Ha Payables 031717 101219 H. Saga International,
	03/17	1,013.60	Hudson Las Vegas Payables 031717 101219 H. Saga International,
	03/17	1,346.40	Hg Denver Jv Payables 031717 101219 H. Saga International,
	03/17	1,787.76	Hg National, Jv Payables 031717 101219 H. Saga International,
	03/17	2,208.60	Hudson News Comp Payables 031717 101219 H. Saga International,
	03/17	3,153.60	Wdfg North Ameri Payables 031717 101219 H. Saga International,
	03/21	18,855.07	WT Fed#00479 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170321011991 Trn#170321073672 Rfb# Ft170321011991
	03/23	1,980.00	WT Fed#01507 Ubs Switzerland AG /Org=1/Goldkenn S.A. Srf# US01082Ku0632413 Trn#170323037174 Rfb# Zd81082Tj6175041
	03/23	23,745.68	WT Fed#00379 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170323011524 Trn#170323063182 Rfb# Ft170323011524
	03/24	24.00	Hudson News Comp Payables 032417 101219 H. Saga International,
	03/24	33.60	Ams of S. Florid Payables 032417 101219 H. Saga International,
	03/24	36.48	Jimmy Steward LI Payables 032417 101219 H. Saga International,
	03/24	134.40	Hudson Las Vegas Payables 032417 101219 H. Saga International,
	03/24	134.40	Wdfg North Ameri Payables 032417 101219 H. Saga International,
	03/24	156.00	Wdfg/Diversified Payables 032417 101219 H. Saga International,
	03/24	175.20	Wdfg Tac Atl Ret Payables 032417 101219 H. Saga International,
	03/24	234.00	Ams Bw Newark Jv Payables 032417 101219 H. Saga International,
	03/24	345.60	Hg National, Jv Payables 032417 101219 H. Saga International,
	03/24	782.40	Ams Myrtle Beach Payables 032417 101219 H. Saga International,
	03/24	824.16	Airport Mgmt Ser Payables 032417 101242 H. Saga, International
	03/24	966.72	Hg-Bw Charleston Payables 032417 101219 H. Saga International,
	03/24	1,015.20	Hudson News Comp Payables 032417 101219 H. Saga International,
	03/24	4,669.04	Ams of S. Fla, J Payables 032417 101219 H. Saga International,
	03/24	23,891.80	Airport Mgmt Ser Payables 032417 101219 H. Saga International,
	03/28	12,389.75	WT Fed#00942 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170328013557 Trn#170328123146 Rfb# Ft170328013557
	03/30	15,225.50	WT Fed#00682 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170330012475 Trn#170330086699 Rfb# Ft170330012475
	03/31	900.00	Hudson Las Vegas Payables 033117 101219 H. Saga International,
	03/31	5,800.00	WT Fed#07921 Suntrust Bank /Org=Travel Retail Distribution Group Srf# 2017033100021276 Trn#170331179944 Rfb# 30 Day Loan
		<b>\$197,070.32</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$233,930.76</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/01		24.99	Recurring Payment authorized on 02/28 Stamps.Com 855-608-2677 CA S307059153706612 Card 8256
03/01		73.52	Purchase authorized on 02/28 Uber US Feb28 C2 Help.Uber.Com CA S467059514553352 Card 8256
03/01		1,500.00	WT Seq#41920 Karen L Waters /Bnf=Karen Waters Srf# Gw00000001966733 Trn#170301041920 Rfb# 1478
03/01		5,572.61	WT Fed#03768 Bank of North Caro /Ftr/Bnf=Cmre Partners, LLC Srf# Gw00000001967165 Trn#170301042291 Rfb# 1479
03/01		500.00	WT Seq#41691 Coo Wire Compliance /Bnf=J.A. Rodriguez Srf# Gw00000001966988 Trn#170301041691 Rfb# 1477
03/01		1,088.00	The Funding Bloc First ACH 5673093 Go Snacks Inc
03/02		92.78	Purchase authorized on 02/28 American Air001064 Fort Worth TX S587059537467875 Card 8256
03/02		70.71	Purchase authorized on 03/01 Uber US Mar01 Kf Help.Uber.Com CA S467061031585202 Card 8256
03/02		30,769.09	WT Fed#02057 Eastwest Bank /Ftr/Bnf=H.Saga International.Inc Srf# Gw00000002007661 Trn#170302027313 Rfb# 1480
03/02		135.15	Paychex Eib Invoice 170302 x70287300026867 Go Snacks Inc
03/02		1,088.00	The Funding Bloc First ACH 5676191 Go Snacks Inc
03/02		1,509.37	Paychex Tps Taxes 022717 70281100020210x Go Snacks Inc
03/03		92.78	Purchase authorized on 03/01 American Air001064 Fort Worth TX S467060700140119 Card 8256
03/03		16.80	Purchase authorized on 03/02 Nyctaxi9K20 Brooklyn NY S387061595553953 Card 8256
03/03		10.88	Recurring Payment authorized on 03/02 Microsoft *Offic 800-642-7676 WA S587061768816908 Card 8256
03/03		200.00	ATM Withdrawal authorized on 03/03 540 Madison Ave NEW York NY 0001410 ATM ID 9851x Card 8256
03/03		951.29	WT 170303-099554 National Westminste /Bnf=Pentalpha Srf# Gw00000002056237 Trn#170303099554 Rfb# 1481
03/03		1,153.85	WT Fed#00869 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000002056609 Trn#170303101536 Rfb# 1482
03/03		1,000.00	WT Seq101818 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000002056632 Trn#170303101818 Rfb# 1483
03/03		1,287.90	Withdrawal Made In A Branch/Store
03/03		1,088.00	The Funding Bloc First ACH 5683668 Go Snacks Inc
03/06		129.87	Purchase authorized on 03/04 Jean Georges NEW York NY S387063759902240 Card 8256
03/06		241.98	Purchase authorized on 03/05 Universal Web 4000 888-3404840 CA S587064547303212 Card 8256
03/06		7,000.00	WT Fed#01672 Bank of North Caro /Ftr/Bnf=Cmre Partners, LLC Srf# Gw00000002093118 Trn#170306116081 Rfb# 1484
03/06		350.00	WT Fed#01498 Naugatuck Savings /Ftr/Bnf=Lisa Ventrua Srf# Gw00000002093401 Trn#170306116577 Rfb# 1485

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/06	4,297.80	WT Fed#01865 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000002093294 Trn#170306117872 Rfb# 1486
	03/06	990.01	1st Natl Bk Omah Firstcheck 170303 3D0C5D56179D46 Armand J Ventura
	03/06	1,088.00	The Funding Bloc First ACH 5687296 Go Snacks Inc
	03/07	6.80	Purchase authorized on 03/06 Nyctaxi5K82 NEW York NY S307065430434121 Card 8256
	03/07	100.00	Purchase authorized on 03/07 Incorporate.Com 800-818-6082 DE S307065531568352 Card 8256
	03/07	2,695.59	WT Fed#08581 Eastwest Bank /Ftr/Bnf=H.Saga International.Inc Srf# Gw00000002119935 Trn#170307086002 Rfb# 1487
	03/07	4,471.20	WT Fed#08385 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000002119292 Trn#170307086275 Rfb# 1488
	03/07	1,098.83	WT Fed#08620 Jpmorgan Chase Ban /Ftr/Bnf=Bridge Brands Chocolates Srf# Gw00000002119687 Trn#170307086450 Rfb# 1489
	03/07	2,500.00	WT Fed#08619 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000002120556 Trn#170307088383 Rfb# 1491
	03/07	991.43	WT Fed#00910 JP Morgan Chase Ba /Ftr/Bnf=Fyffes North America, Inc Srf# Gw00000002119326 Trn#170307086973 Rfb# 1490
	03/07	1,088.00	The Funding Bloc First ACH 5691613 Go Snacks Inc
	03/08	50.00	Purchase authorized on 03/06 USPS Postage Stamp Washington DC S467065612133668 Card 8256
	03/08	760.00	Purchase authorized on 03/06 Razorgator 888-5083726 CA S307065693403246 Card 8256
	03/08	203.00	Non-WF ATM Withdrawal authorized on 03/08 171 W 57th St NEW York NY 00467067627990889 ATM ID NY3693 Card 8256
	03/08	2.50	Non-Wells Fargo ATM Transaction Fee
	03/08	109.00	WF Bus Credit Auto Pay 170307 90398806268498 Ventura,Armand
	03/08	1,088.00	The Funding Bloc First ACH 5693672 Go Snacks Inc
	03/09	43.55	Recurring Payment authorized on 03/08 Intuit *Qb Online 800-286-6800 CA S587067415225898 Card 8256
	03/09	4,492.20	WT Fed#02360 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000002190442 Trn#170309115452 Rfb# 1492
	03/09	1,000.00	WT Seq117185 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000002190348 Trn#170309117185 Rfb# 1493
	03/09	360.00	WT Fed#02639 Chemical Bank /Ftr/Bnf=Morley Candy Makers Inc DBA Sanders Srf# Gw00000002190988 Trn#170309117519 Rfb# 1494
	03/09	907.20	WT Fed#02613 Meck Bk Walnut CR /Ftr/Bnf=Natural Intentions, Inc Srf# Gw00000002191176 Trn#170309117834 Rfb# 1495
	03/09	131.40	Paychex Eib Invoice 170309 x70384500012062 Go Snacks Inc
	03/09	1,088.00	The Funding Bloc First ACH 5695989 Go Snacks Inc
	03/09	1,516.41	Paychex Tps Taxes 030617 70373700012886x Go Snacks Inc
	03/10	254.09	Purchase authorized on 03/09 Twc*Time Warner NY 718-358-0900 NY S307066644985986 Card 8256
	03/10	252.56	Purchase authorized on 03/09 Twc*Time Warner CA 888-Twcable CA S307066655414497 Card 8256
	03/10	129.00	Con Ed of NY Intell Ck 170309 446011846000023 Mary Ventura
	03/10	1,088.00	The Funding Bloc First ACH 5700526 Go Snacks Inc

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/13	639.03	Client Analysis Srvc Chrg 170310 Svc Chge 0217 002000047979930
	03/13	16,453.55	WT Fed#08464 First Tennessee Ba /Ftr/Bnf=H.Saga International, Inc Srf# Gw00000002252353 Trn#170313078164 Rfb# 1496
	03/13	1,153.85	WT Fed#03921 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000002264220 Trn#170313131856 Rfb# 1497
	03/13	1,088.00	The Funding Bloc First ACH 5702692 Go Snacks Inc
	03/14	185.35	Purchase authorized on 03/08 Masseria Dei Vini NEW York NY S307067738989833 Card 8256
	03/14	4,449.20	WT Fed#08835 Jpmorgan Chase Ban /Ftr/Bnf=Germack Pistachio Company Srf# Gw00000002284481 Trn#170314087533 Rfb# 1498
	03/14	7,442.96	WT Fed#08934 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000002284630 Trn#170314088910 Rfb# 1499
	03/14	1,088.00	The Funding Bloc First ACH 5713265 Go Snacks Inc
	03/15	584.80	Purchase authorized on 03/13 AT&T*Bill Payment 800-288-2020 TX S387072693329393 Card 8256
	03/15	1,088.00	The Funding Bloc First ACH 5715671 Go Snacks Inc
	03/16	50.00	Purchase authorized on 03/14 USPS Postage Stamp Washington DC S467073640633089 Card 8256
	03/16	364.27	Purchase authorized on 03/15 Fsi*Verizon+Bmc\$3. 800-345-6563 TX S387073645011380 Card 8256
	03/16	10.88	Recurring Payment authorized on 03/15 Microsoft *Offic 800-642-7676 WA S307074398674044 Card 8256
	03/16	200.00	ATM Withdrawal authorized on 03/16 540 Madison Ave NEW York NY 0006044 ATM ID 9851M Card 8256
	03/16	131.40	Paychex Eib Invoice 170316 x70480200010240 Go Snacks Inc
	03/16	1,088.00	The Funding Bloc First ACH 5717450 Go Snacks Inc
	03/16	1,545.50	Paychex Tps Taxes 031317 70473700025743x Go Snacks Inc
	03/17	53.00	Purchase authorized on 03/16 Burger Heaven NEW York NY S007075663351280 Card 8256
	03/17	19.45	Purchase authorized on 03/16 Duane Reade #14127 NEW York NY S307075730180215 Card 8256
	03/17	32.00	Recurring Payment authorized on 03/16 Msft * E02003Haul 800-642-7676 WA S587076004790594 Card 8256
	03/17	328.00	Recurring Payment authorized on 03/16 Msft * E02003H9V8 800-642-7676 WA S467076004808947 Card 8256
	03/17	1,153.85	WT Fed#00002 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000002386756 Trn#170317094528 Rfb# 1500
	03/17	855.00	WT Fed#09425 Naugatuck Savings /Ftr/Bnf=Lisa Ventrua Srf# Gw00000002386506 Trn#170317094981 Rfb# 1501
	03/17	700.00	WT Fed#00084 Suntrust Bank /Ftr/Bnf=Cogent Communications Lock Box Srf# Gw00000002386728 Trn#170317095150 Rfb# 1502
	03/17	1,000.00	WT Seq#95598 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000002387043 Trn#170317095598 Rfb# 1503
	03/17	1,088.00	The Funding Bloc First ACH 5721337 Go Snacks Inc
	03/20	267.20	Recurring Payment authorized on 03/17 Intuit *Quickbooks 800-446-8848 CA S587076589992271 Card 8256



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/20	218.08	Purchase authorized on 03/17 Duane Reade #14127 NEW York NY S307076605887132 Card 8256
	03/20	15.00	Purchase authorized on 03/17 Uber US Mar17 O4 Help.Uber.Com CA S467076846167611 Card 8256
	03/20	203.00	Non-WF ATM Withdrawal authorized on 03/19 335 Columbus Ave NEW York NY 00307078585871609 ATM ID NY3742 Card 8256
	03/20	2.50	Non-Wells Fargo ATM Transaction Fee
	03/20	1,088.00	The Funding Bloc First ACH 5723258 Go Snacks Inc
	03/21	136.43	Purchase authorized on 03/19 Red Farm NEW York NY S467078642903347 Card 8256
	03/21	295.54	Purchase authorized on 03/20 Duane Reade #14127 NEW York NY S467079511345524 Card 8256
	03/21	72.42	Purchase authorized on 03/20 Cellini Restaurant NEW York NY S307079636701171 Card 8256
	03/21	4,916.96	WT Fed#06211 Jpmorgan Chase Ban /Ftr/Bnf=Germack Pistachio Company Srf# Gw00000002446276 Trn#170321067940 Rfb# 1504
	03/21	2,235.00	WT Fed#06441 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000002446406 Trn#170321068309 Rfb# 1505
	03/21	5,332.20	WT Fed#08999 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000002452585 Trn#170321093629 Rfb# 1506
	03/21	500.00	WT Fed#09481 Citibank N.A. NEW /Ftr/Bnf=Armand Ventura Srf# Gw00000002452655 Trn#170321094416 Rfb# 1507
	03/21	69.56	The Hartford Nwtbclscic 13233566 Go Snacks, Inc.
	03/21	1,088.00	The Funding Bloc First ACH 5725578 Go Snacks Inc
	03/22	24.99	Recurring Payment authorized on 03/21 Stamps.Com 855-608-2677 CA S467080145784540 Card 8256
	03/22	4,661.84	WT Fed#07706 First Tennessee Ba /Ftr/Bnf=H.Saga International, Inc Srf# Gw00000002475384 Trn#170322068239 Rfb# 1508
	03/22	9,093.60	WT Fed#03610 Jpmorgan Chase Ban /Ftr/Bnf=Germack Pistachio Company Srf# Gw00000002487950 Trn#170322124813 Rfb# 1509
	03/22	1,088.00	The Funding Bloc First ACH 5727292 Go Snacks Inc
	03/23	19.73	Purchase authorized on 03/22 Uber US Mar22 Sp Help.Uber.Com CA S307081750326905 Card 8256
	03/23	200.00	ATM Withdrawal authorized on 03/23 540 Madison Ave NEW York NY 0003737 ATM ID 9851x Card 8256
	03/23	131.40	Paychex Eib Invoice 170323 x70591700017285 Go Snacks Inc
	03/23	400.00	Bk of Am Crd ACH Paybyphone 170322 1943842 4264287780753832000000
	03/23	1,088.00	The Funding Bloc First ACH 5728798 Go Snacks Inc
	03/23	1,552.95	Paychex Tps Taxes 032117 70580100005086x Go Snacks Inc
	03/24	27.08	Purchase authorized on 03/23 Duane Reade #14127 NEW York NY S587082684286128 Card 8256
	03/24	65.98	Purchase authorized on 03/23 Sq *Lady M Ues 78T NEW York NY S307082684694260 Card 8256
	03/24	31,188.36	WT Fed#05085 First Tennessee Ba /Ftr/Bnf=H.Saga International, Inc Srf# Gw00000002538252 Trn#170324050518 Rfb# 1510
	03/24	1,000.00	WT Seq#51088 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000002538342 Trn#170324051088 Rfb# 1511

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/24	3,141.02	WT Fed#05588 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000002539080 Trn#170324054270 Rfb# 1512
	03/24	7,891.20	WT Fed#08620 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000002545658 Trn#170324080848 Rfb# 1513
	03/24	8,185.60	WT Fed#06151 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000002562894 Trn#170324149032 Rfb# 1514
	03/24	1,088.00	The Funding Bloc First ACH 5730335 Go Snacks Inc
	03/24	1,852.50	The Hartford Nwtbclscic 14786348 Go Snacks Inc
	03/27	16.88	Purchase authorized on 03/24 Uber US Mar24 LA Help.Uber.Com CA S587083688699935 Card 8256
	03/27	63.71	Purchase authorized on 03/25 Uber US Mar25 6Y Help.Uber.Com CA S307084433418524 Card 8256
	03/27	26.00	Purchase authorized on 03/26 Laguardia USA, LLC NEW York NY S467084459467001 Card 8256
	03/27	181.94	Recurring Payment authorized on 03/25 Tmobile*Auto Pay 800-937-8997 WA S387084593246718 Card 8256
	03/27	40.00	Recurring Payment authorized on 03/25 Tmobile*Auto Pay 800-937-8997 WA S307084596201867 Card 8256
	03/27	51.64	Purchase authorized on 03/25 Uber US Mar25 Dk Help.Uber.Com CA S387084634002564 Card 8256
	03/27	15.11	Purchase authorized on 03/26 Uber Technologies 866-576-1039 CA S587085109600733 Card 8256
	03/27	104.50	Non-WF ATM Withdrawal authorized on 03/27 8701 World Center Drive Orlando FL 00387087021315642 ATM ID P255769 Card 8256
	03/27	2.50	Non-Wells Fargo ATM Transaction Fee
	03/27	429.96	Bk of Am Crd ACH Paybyphone 170324 1943926 4264287780753832000000
	03/27	1,088.00	The Funding Bloc First ACH 5732529 Go Snacks Inc
	03/28	113.85	Purchase authorized on 03/26 Marriott Orlando W 866-435-7627 FL S387085517997554 Card 8256
	03/28	492.00	Purchase authorized on 03/27 Right Networks LLC 603-324-0400 NH S387086549660646 Card 8256
	03/28	1,088.00	The Funding Bloc First ACH 5735810 Go Snacks Inc
	03/29	24.99	Recurring Payment authorized on 03/28 Stamps.Com 855-608-2677 CA S387087161723198 Card 8256
	03/29	1,088.00	The Funding Bloc First ACH 5737675 Go Snacks Inc
	03/30	46.71	Purchase authorized on 03/29 Uber US Mar29 Dq Help.Uber.Com CA S587088812134507 Card 8256
	03/30	706.68	WT Fed#08416 Bank of America, N /Ftr/Bnf=Mykayla Barry Srf# Gw00000002682227 Trn#170330082149 Rfb# 1515
	03/30	8,587.80	WT Fed#01389 Chemical Bank /Ftr/Bnf=Morley Candy Makers Inc DBA Sanders Srf# Gw00000002689717 Trn#170330111373 Rfb# 1516
	03/30	3,945.60	WT Fed#01506 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000002690060 Trn#170330112258 Rfb# 1517
	03/30	131.40	Paychex Eib Invoice 170330 x70682600024738 Go Snacks Inc
	03/30	1,088.00	The Funding Bloc First ACH 5739222 Go Snacks Inc
	03/30	1,560.99	Paychex Tps Taxes 032817 70670600005658x Go Snacks Inc



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/31	103.44	Recurring Payment authorized on 03/30 Ctc*Constantcontac 855-2295506 MA S387089270890141 Card 8256
	03/31	53.60	Purchase authorized on 03/30 Duane Reade #14127 NEW York NY S587089623219379 Card 8256
	03/31	1,153.85	WT Fed#02219 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000002745004 Trn#170331184611 Rfb# 1518
	03/31	1,000.00	WT Seq184939 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000002745062 Trn#170331184939 Rfb# 1519
	03/31	5,572.61	WT Fed#01806 Bank of North Caro /Ftr/Bnf=Cmre Partners, LLC Srf# Gw00000002745137 Trn#170331185298 Rfb# 1520
	03/31	500.00	WT Fed#01875 Citizens State Ban /Ftr/Bnf=Commercial Collectors, Inc Srf# Gw00000002745436 Trn#170331185823 Rfb# 1521
	03/31	1,088.00	The Funding Bloc First ACH 5740539 Go Snacks Inc
		<b>\$251,048.13</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4294	530.00	03/15	4419*	588.27	03/27	8876	624.85	03/10
4325*	50.00	03/14	4420	150.00	03/29	8877	175.36	03/10
4326	500.00	03/13	4421	839.96	03/27	8878	542.27	03/16
4327	65.94	03/13	5246*	37.40	03/10	8879	314.84	03/10
4328	2,204.63	03/28	6068*	241.16	03/10	8881*	522.09	03/21
4329	1,000.00	03/28	8608*	1,531.36	03/03	8882	405.26	03/17
4394*	356.76	03/01	8615*	1,531.36	03/03	8883	624.84	03/17
4396*	1,091.61	03/02	8622*	1,531.37	03/03	8884	258.38	03/17
4404*	264.91	03/15	8628*	1,531.36	03/03	8885	542.27	03/23
4406*	634.12	03/08	8634*	1,531.36	03/03	8886	291.60	03/17
4407	839.96	03/06	8646*	1,531.36	03/21	8888*	522.10	03/24
4409*	637.14	03/17	8866*	522.10	03/06	8889	405.27	03/27
4410	17.60	03/14	8867	405.27	03/03	8890	624.85	03/27
4411	12.00	03/16	8868	624.84	03/06	8891	264.46	03/24
4412	60.15	03/17	8869	175.35	03/03	8893*	314.84	03/24
4413	150.00	03/15	8870	62.78	03/13	8895*	522.10	03/31
4414	264.97	03/15	8871	542.27	03/08	8896	405.26	03/31
4415	845.36	03/09	8872	214.17	03/03	8897	624.84	03/31
4416	830.24	03/20	8874*	522.11	03/10	8898	271.60	03/31
4417	364.83	03/29	8875	405.26	03/10	8900*	328.39	03/31
		<b>\$33,824.80</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$284,872.93 Total debits****Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
02/28	56,402.45	03/03	22,217.61	03/08	12,078.73
03/01	49,025.37	03/06	26,253.47	03/09	13,220.54
03/02	14,268.66	03/07	15,467.62	03/10	13,136.87

**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/13	6,484.58	03/20	11,954.10	03/27	5,362.20
03/14	3,970.22	03/21	17,119.41	03/28	12,853.47
03/15	1,087.54	03/22	2,250.98	03/29	11,225.65
03/16	6,377.61	03/23	24,042.31	03/30	10,383.97
03/17	14,395.72	03/24	4,695.73	03/31	5,460.28
<b>Average daily ledger balance</b>		<b>\$13,297.56</b>			

**IMPORTANT ACCOUNT INFORMATION**

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

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

**What happens to a dormant account?**

We put safeguards in place to protect a dormant account which may include restricting the following:

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)

Normal monthly service and other fees continue to apply (except where prohibited by law).



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If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

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.