

Business Cash Manager

Account number: **2000047979930** ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 12

**WELLS
FARGO**

GO SNACKS INC
815 N HOMESTEAD BLVD
UNIT 436
HOMESTEAD FL 33030-5024

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



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	\$5,460.28	\$531,993.77	-\$511,521.72	\$25,932.33

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	04/03	287.10	Deposit
	04/06	422.40	Deposit
	04/06	1,081.00	Deposit
	04/10	19,225.92	Deposit
	04/11	21,472.84	Deposit
	04/18	5,987.48	Deposit
	04/20	5,538.20	Deposit
	04/24	297.40	Deposit
	04/26	1,227.15	Deposit
	04/26	1,571.15	Deposit
	04/27	431.40	Deposit
	04/28	2,500.00	Deposit
		\$60,042.04	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/03	87.60	Wdfg Tac Atl Ret Payables 040317 101219 H. Saga International,
	04/03	470.40	Hudson News O'Ha Payables 040317 101219 H. Saga International,
	04/03	1,094.40	Hudson News Comp Payables 040317 101219 H. Saga International,
	04/03	1,098.00	Hudson News Comp Payables 040317 101219 H. Saga International,
	04/03	1,501.20	Hg Denver Jv Payables 040317 101219 H. Saga International,
	04/03	4,321.84	Hudson Ohare T5 Payables 040317 101219 H. Saga International,
	04/03	474.00	Delaware North D Delaware N 170403 0000145038 Go Snacks Inc
	04/03	2,461.40	Airport Mgmt Ser Payables 040317 101219 H. Saga International,
	04/04	8,049.76	WT Fed#00266 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170404011210 Trn#170404054649 Rfb# Ft170404011210
	04/05	336.00	Hg Multiplex Reg Payables 040517 101219 H. Saga International,
	04/05	1,418.40	Hg Cv Epicure MA Payables 040517 101219 H. Saga International,
	04/05	1,905.60	Hudson News O'Ha Payables 040517 101219 H. Saga International,
	04/05	2,785.20	Ams of S. Fla, J Payables 040517 101219 H. Saga International,
	04/06	6,475.47	WT Fed#00349 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170406011518 Trn#170406069563 Rfb# Ft170406011518
	04/07	24.00	Ams Te Jv Payables 040617 101219 H. Saga International,
	04/07	33.60	Hudson News Comp Payables 040617 101219 H. Saga International,
	04/07	48.00	Ams Sjc Jv Payables 040617 101219 H. Saga International,
	04/07	144.00	Airport Mgmt Ser Payables 040617 101219 H. Saga International,
	04/07	306.60	Hudson Nia Roano Payables 040617 101219 H. Saga International,
	04/07	315.00	Hudson Cleveland Payables 040617 101219 H. Saga International,
	04/07	537.60	Hudson Ohare T5 Payables 040617 101219 H. Saga International,
	04/07	583.36	National Air Ven Payables 040617 101219 H. Saga International,
	04/07	864.00	Hudson Neu Logan Payables 040617 101219 H. Saga International,
	04/07	982.49	Wdfg North Ameri Payables 040717 101220 Cj Olson
	04/07	1,226.40	Wdfg North Ameri Payables 040717 101219 H. Saga International,
	04/07	1,415.40	Hudson Jre Midwa Payables 040617 101219 H. Saga International,
	04/07	1,862.86	Hudson News Comp Payables 040617 101219 H. Saga International,
	04/07	3,442.80	Ams of S. Florid Payables 040617 101219 H. Saga International,
	04/07	4,329.67	Wdfg North Ameri Payables 040717 101220 Cj Olson
	04/07	11,361.00	Airport Mgmt Ser Payables 040617 101219 H. Saga International,
	04/11	448.80	Airport Mgmt Ser Payables 041117 101242 H. Saga, International
	04/11	11,215.01	WT Fed#00509 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170411012232 Trn#170411084466 Rfb# Ft170411012232
	04/14	24.00	Hudson News Comp Payables 041417 101219 H. Saga International,
	04/14	115.20	Hudson Garza Aq Payables 041417 101219 H. Saga International,
	04/14	120.00	Hudson News Comp Payables 041417 101219 H. Saga International,
	04/14	135.00	Ams Te Jv Payables 041417 101219 H. Saga International,
	04/14	350.94	Ams-Watson Mobil Payables 041417 101219 H. Saga International,
	04/14	395.90	Wdfg/Diversified Payables 041417 101219 H. Saga International,
	04/14	875.60	Hudson News Comp Payables 041417 101219 H. Saga International,
	04/14	876.60	Ams Myrtle Beach Payables 041417 101219 H. Saga International,
	04/14	1,224.00	Hudson News Comp Payables 041417 8800109 H. Saga International
	04/14	1,775.40	Hudson Sanford J Payables 041417 101219 H. Saga International,
	04/14	2,784.00	Hudson News Comp Payables 041417 101219 H. Saga International,

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/14	2,834.40	Seattle Air Vent Payables 041417 101219 H. Saga International,
	04/14	3,188.80	Ams of S. Fla, J Payables 041417 101219 H. Saga International,
	04/14	4,675.20	Hudson News Comp Payables 041417 101219 H. Saga International,
	04/14	11,718.72	Airport Mgmt Ser Payables 041417 101219 H. Saga International,
	04/14	197,500.00	Celtic Bank 19637290 170413 19637290 Go Snacks, Inc.
	04/14	9,739.42	WT Fed#00672 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170414012271 Trn#170414067366 Rfb# Ft170414012271
	04/17	127.20	Delaware North D Delaware N 170417 0000145038 Go Snacks Inc
	04/18	1,381.00	WT F50418585011000 Royal Bank of CA /Org=Peace Bridge Duty Free Inc. Srf# F50418585011000 Trn#170418017020 Rfb#
	04/18	12,251.98	WT Fed#00460 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170418011916 Trn#170418071248 Rfb# Ft170418011916
	04/19	6,452.92	WT Fed#01890 The Windward Islan /Org=Princess Promenade Limited Partners Srf# 2017041800160758 Trn#170419003755 Rfb# O700000012664
	04/20	12,647.31	WT Fed#00644 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170420012662 Trn#170420095604 Rfb# Ft170420012662
	04/21	16.00	Fullfillment Ser Transfer 170421 Wells Farge
	04/21	33.92	Ams of S. Florid Payables 042117 101219 H. Saga International,
	04/21	48.00	Hudson News Comp Payables 042117 101219 H. Saga International,
	04/21	67.84	Ams of S. Fla, J Payables 042117 101219 H. Saga International,
	04/21	115.84	Hudson-Bw Gsp Jv Payables 042117 101219 H. Saga International,
	04/21	268.80	Hudson Garza Aq Payables 042117 101219 H. Saga International,
	04/21	330.00	Hudson Cleveland Payables 042117 101219 H. Saga International,
	04/21	405.00	Hg National, Jv Payables 042117 101219 H. Saga International,
	04/21	453.60	Ams-Aja Jackson Payables 042117 101219 H. Saga International,
	04/21	463.80	Hg Multiplex Reg Payables 042117 101219 H. Saga International,
	04/21	504.00	Hg Burlington Jv Payables 042117 101219 H. Saga International,
	04/21	568.80	Hudson Las Vegas Payables 042117 101219 H. Saga International,
	04/21	839.70	Wdfg North Ameri Payables 042117 101219 H. Saga International,
	04/21	987.70	Wdfg North Ameri Payables 042117 101220 Cj Olson
	04/21	1,017.60	Hg Cv Epicure MA Payables 042117 101219 H. Saga International,
	04/21	1,052.61	Wdfg North Ameri Payables 042117 101220 Cj Olson
	04/21	1,142.40	Hudson News O'Ha Payables 042117 101219 H. Saga International,
	04/21	1,206.00	Delaware North D Delaware N 170421 0000145038 Go Snacks Inc
	04/21	1,312.16	Hg National, Jv Payables 042117 101219 H. Saga International,
	04/21	1,384.20	Ams Bw Newark Jv Payables 042117 101219 H. Saga International,
	04/21	1,590.00	Hudson News Comp Payables 042117 101219 H. Saga International,
	04/21	2,856.84	Airport Mgmt Ser Payables 042117 101219 H. Saga International,
	04/21	3,542.40	Airport Mgmt Ser Payables 042117 101219 H. Saga International,
	04/21	15,332.88	Airport Mgmt Ser Payables 042117 101219 H. Saga International,
	04/26	40,376.95	WT Fed#00839 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170426013194 Trn#170426111395 Rfb# Ft170426013194
	04/27	136.00	Delaware North D Delaware N 170427 0000145038 Go Snacks Inc
	04/28	1,760.00	Purchase Return authorized on 04/27 State Farm Insuran Bloomington IL S617118549797888 Card 8256
	04/28	33.92	Hudson-Bw Gsp Jv Payables 042817 101242 H. Saga, International

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/28	36.48	Jimmy Steward LI Payables 042817 101219 H. Saga International,
	04/28	96.00	Hg Cv Epicure MA Payables 042817 101219 H. Saga International,
	04/28	134.40	Wdfg North Ameri Payables 042817 101219 H. Saga International,
	04/28	148.80	Hg National, Jv Payables 042817 101219 H. Saga International,
	04/28	156.96	Airport Mgmt Ser Payables 042817 101242 H. Saga, International
	04/28	412.80	Hudson Garza Aq Payables 042817 101219 H. Saga International,
	04/28	504.00	Wdfg North Ameri Payables 042817 101219 H. Saga International,
	04/28	754.20	Airport Mgmt Ser Payables 042817 101219 H. Saga International,
	04/28	780.60	National Air Ven Payables 042817 101219 H. Saga International,
	04/28	849.60	Wdfg/Diversified Payables 042817 101219 H. Saga International,
	04/28	859.20	Hudson Jre Midwa Payables 042817 101219 H. Saga International,
	04/28	876.00	Hudson News Comp Payables 042817 101219 H. Saga International,
	04/28	1,681.20	Hg Denver Jv Payables 042817 101219 H. Saga International,
	04/28	1,806.00	Airport Mgmt Ser Payables 042817 101219 H. Saga International,
	04/28	1,809.60	Airport Mgmt Ser Payables 042817 101242 H. Saga, International
	04/28	3,677.19	Wdfg North Ameri Payables 042817 101220 Cj Olson
	04/28	4,633.80	Ams of S. Fla, J Payables 042817 101219 H. Saga International,
	04/28	5,444.80	Airport Mgmt Ser Payables 042817 101219 H. Saga International,
	04/28	7,556.80	Seattle Air Vent Payables 042817 101219 H. Saga International,
	04/28	19,072.89	WT Fed#01028 First Tennessee Ba /Org=H Saga International Inc Srf# Ft170428013228 Trn#170428086002 Rfb# Ft170428013228
		\$471,951.73	Total electronic deposits/bank credits
		\$531,993.77	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/03	50.00	Purchase authorized on 03/30 USPS Postage Stamp Washington DC S587089526087268 Card 8256
	04/03	148.30	Purchase authorized on 03/30 Todd English Food NEW York NY S307089758573247 Card 8256
	04/03	15.52	Purchase authorized on 03/31 Uber US Mar31 T4 Help.Uber.Com CA S587090754218506 Card 8256
	04/03	39.07	Purchase authorized on 04/01 Uber US Apr01 Zr Help.Uber.Com CA S307091810774318 Card 8256
	04/03	10.88	Recurring Payment authorized on 04/02 Microsoft *Offic 800-642-7676 WA S307092346408595 Card 8256
	04/03	200.00	ATM Withdrawal authorized on 04/03 540 Madison Ave NEW York NY 0005104 ATM ID 9851x Card 8256
	04/03	966.21	WT Fed#00808 Bank of America, N /Ftr/Bnf=Mykayla Barry Srf# Gw00000002777394 Trn#170403102669 Rfb# 1522
	04/03	3,507.84	WT Fed#00861 Meck Bk Walnut CR /Ftr/Bnf=Natural Intentions, Inc Srf# Gw00000002777724 Trn#170403104073 Rfb# 1523

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/03	1,869.18	WT Fed#01137 Jpmorgan Chase Ban /Ftr/Bnf=Bridge Brands Chocolates Srf# Gw00000002777973 Trn#170403105198 Rfb# 1524
	04/03	495.00	WT Fed#06189 Naugatuck Savings /Ftr/Bnf=Lisa Ventruea Srf# Gw00000002787516 Trn#170403145131 Rfb# 1525
	04/03	13.17	1st Natl Bk Omah Firstcheck 170331 3D0C5D56179D46 Armand J Ventura
	04/03	1,088.00	The Funding Bloc First ACH 5746008 Go Snacks Inc
	04/04	2,000.00	Tele-Transfer to XXXXXXXXXXXX8498 Reference #TF03B6Xh6T
	04/04	1,088.00	The Funding Bloc First ACH 5754281 Go Snacks Inc
	04/05	160.01	Purchase authorized on 04/02 Masseria Dei Vini NEW York NY S387092641019656 Card 8256
	04/05	100.77	Purchase authorized on 04/04 Uber US Apr04 KI Help.Uber.Com CA S387094328824224 Card 8256
	04/05	136.00	WF Bus Credit Auto Pay 170404 90398806268498 Ventura,Armand
	04/05	1,088.00	The Funding Bloc First ACH 5759837 Go Snacks Inc
	04/06	160.97	Purchase authorized on 04/05 Twc*Time Warner NY 718-358-0900 NY S387093616526929 Card 8256
	04/06	65.92	Purchase authorized on 04/04 Bell Trans 702-382-7060 NV S007094640097060 Card 8256
	04/06	48.50	Purchase authorized on 04/04 Vons Store 0001 Las Vegas NV S387094821153301 Card 8256
	04/06	162.40	Paychex Eib Invoice 170406 x70760300027010 Go Snacks Inc
	04/06	1,088.00	The Funding Bloc First ACH 5764259 Go Snacks Inc
	04/06	1,552.33	Paychex Tps Taxes 040317 70746500013159x Go Snacks Inc
	04/07	1,153.84	WT Fed#05463 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000002932648 Trn#170407139070 Rfb# 1526
	04/07	1,000.00	WT Seq139261 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000002932692 Trn#170407139261 Rfb# 1527
	04/07	1,088.00	The Funding Bloc First ACH 5764260 Go Snacks Inc
	04/10	320.86	Purchase authorized on 04/07 Golden Steer Steak Las Vegas NV S587097145312289 Card 8256
	04/10	328.00	Recurring Payment authorized on 04/07 Msft * E02003Mkoi 800-642-7676 WA S467098005259579 Card 8256
	04/10	32.00	Recurring Payment authorized on 04/07 Msft * E02003Mjl4 800-642-7676 WA S387098005270895 Card 8256
	04/10	43.55	Recurring Payment authorized on 04/08 Intuit *Qb Online 800-286-6800 CA S387098309013349 Card 8256
	04/10	71.36	Purchase authorized on 04/08 Blue Plate Santa Monica CA S307098751381230 Card 8256
	04/10	53.66	Purchase authorized on 04/08 Mattias Santa Monica CA S467098754255064 Card 8256
	04/10	200.00	ATM Withdrawal authorized on 04/09 900 Montana Ave Santa Monica CA 0005081 ATM ID 9935P Card 8256
	04/10	16,318.80	WT Fed#08337 First Tennessee Ba /Ftr/Bnf=H.Saga International, Inc Srf# Gw00000002953806 Trn#170410081844 Rfb# 1528
	04/10	1,500.00	WT Seq#82045 Karen L Waters /Bnf=Karen Waters Srf# Gw00000002953430 Trn#170410082045 Rfb# 1529

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/10	700.00	WT Fed#08383 Suntrust Bank /Ftr/Bnf=Cogent Communications Lock Box Srf# Gw00000002953437 Trn#170410082207 Rfb# 1530
	04/10	500.00	WT Fed#08434 Citibank N.A. NEW /Ftr/Bnf=Armand Ventura Srf# Gw00000002953455 Trn#170410082603 Rfb# 1532
	04/10	1,028.61	WT 170410-082820 HSBC Bank Plc /Bnf=D.K. Rendell Srf# Gw00000002953955 Trn#170410082820 Rfb# 1533
	04/10	500.00	WT Fed#08836 Jpmorgan Chase Ban /Ftr/Bnf=J.A. Rodriguez CPA Srf# Gw00000002953921 Trn#170410082482 Rfb# 1531
	04/10	8,206.68	WT Fed#09087 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000002954903 Trn#170410086078 Rfb# 1534
	04/10	7,891.20	WT Fed#08902 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000002954939 Trn#170410086453 Rfb# 1535
	04/10	3,945.60	WT Fed#08929 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000002954994 Trn#170410086753 Rfb# 1536
	04/10	129.00	Con Ed of NY Intell Ck 170407 446011846000023 Mary Ventura
	04/10	1,088.00	The Funding Bloc First ACH 5767815 Go Snacks Inc
	04/11	731.37	Client Analysis Svc Chrg 170410 Svc Chge 0317 002000047979930
	04/11	50.80	Purchase authorized on 04/09 Blue Plate Santa Monica CA S307099563147077 Card 8256
	04/11	270.48	Purchase authorized on 04/10 Forma Restaurant & Santa Monica CA S167100035360465 Card 8256
	04/11	42.71	Purchase authorized on 04/10 Montana Mail Santa Monica CA S587100833063173 Card 8256
	04/11	2,131.20	WT Fed#04677 Jpmorgan Chase Ban /Ftr/Bnf=Crispy Green Inc Srf# Gw00000002979608 Trn#170411052928 Rfb# 1538
	04/11	4,969.38	WT Fed#04519 Connectone Bank /Ftr/Bnf=Hillside Candy LLC Srf# Gw00000002979427 Trn#170411053611 Rfb# 1539
	04/11	7,000.00	WT Fed#04659 Bank of North Caro /Ftr/Bnf=Cmre Partners, LLC Srf# Gw00000002979486 Trn#170411054702 Rfb# 1540
	04/11	3,241.47	WT Fed#00883 JP Morgan Chase Ba /Ftr/Bnf=Fyffes North America, Inc Srf# Gw00000002979517 Trn#170411052559 Rfb# 1537
	04/12	155.70	Purchase authorized on 04/11 Shutters One Pico Santa Monica CA S587100781900035 Card 8256
	04/12	25.00	Purchase authorized on 04/10 USPS Postage Stamp Washington DC S587100841679476 Card 8256
	04/12	102.89	Purchase authorized on 04/12 Uber Technologies 866-576-1039 CA S387102233663642 Card 8256
	04/12	1,155.83	WT 170412-108214 National Westminste /Bnf=Pentalpha Srf# Gw00000003024230 Trn#170412108214 Rfb# 1541
	04/12	4,801.55	WT Fed#01550 Connectone Bank /Ftr/Bnf=Hillside Candy LLC Srf# Gw00000003024435 Trn#170412108680 Rfb# 1542
	04/12	3,354.00	WT Fed#01657 PNC Bank, National /Ftr/Bnf=Promotion IN Motion Companies Srf# Gw00000003024565 Trn#170412109607 Rfb# 1543
	04/12	595.54	WT Fed#01864 Jpmorgan Chase Ban /Ftr/Bnf=Bridge Brands Chocolates Srf# Gw00000003023890 Trn#170412110444 Rfb# 1544
	04/12	4,386.54	WT Fed#01748 Chemical Bank /Ftr/Bnf=Morley Candy Makers Inc DBA Sanders Srf# Gw00000003025302 Trn#170412111758 Rfb# 1545

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/12	4,000.00	WT Fed#02066 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000003025291 Trn#170412113338 Rfb# 1546
	04/13	200.00	Purchase authorized on 04/11 USPS Postage Stamp Washington DC S307101590986244 Card 8256
	04/13	100.00	Purchase authorized on 04/11 USPS Postage Stamp Washington DC S467101591135543 Card 8256
	04/13	1,961.52	WT Seq#62108 Karen L Waters /Bnf=Karen Waters Srf# Gw00000003048071 Trn#170413062108 Rfb# 1547
	04/13	131.40	Paychex Eib Invoice 170413 x70851600018642 Go Snacks Inc
	04/13	1,509.89	Paychex Tps Taxes 041017 70845700011447x Go Snacks Inc
	04/14	587.54	Purchase authorized on 04/12 AT&T*Bill Payment 800-288-2020 TX S467102706915770 Card 8256
	04/14	803.25	WT 170413-108826 Metro Bank Plc /Bnf=Magnify Brands Limited Srf# Gw00000003060601 Trn#170413108826 Rfb# 1548
	04/14	500.00	ATM Withdrawal authorized on 04/14 540 Madison Ave NEW York NY 0006764 ATM ID 9851x Card 8256
	04/14	1,153.85	WT Fed#04448 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000003085125 Trn#170414037565 Rfb# 1549
	04/14	1,000.00	WT Seq#37736 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000003085082 Trn#170414037736 Rfb# 1550
	04/14	750.00	WT Fed#04551 Naugatuck Savings /Ftr/Bnf=Lisa Ventrua Srf# Gw00000003085304 Trn#170414037907 Rfb# 1551
	04/14	18,696.00	WT Fed#04750 Jpmorgan Chase Ban /Ftr/Bnf=The Funding Block Srf# Gw00000003085333 Trn#170414038831 Rfb# 1552
	04/14	2,080.74	WT Fed#04704 Chemical Bank /Ftr/Bnf=Morley Candy Makers Inc DBA Sanders Srf# Gw00000003085528 Trn#170414038938 Rfb# 1553
	04/14	1,789.63	WT Fed#04722 Connectone Bank /Ftr/Bnf=Hillside Candy LLC Srf# Gw00000003085353 Trn#170414039057 Rfb# 1554
	04/14	11,229.00	WT Fed#04856 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000003085425 Trn#170414039752 Rfb# 1555
	04/14	1,935.36	WT Fed#04901 Meck Bk Walnut CR /Ftr/Bnf=Natural Intentions, Inc Srf# Gw00000003085624 Trn#170414040064 Rfb# 1556
	04/14	4,378.40	WT Fed#04935 Jpmorgan Chase Ban /Ftr/Bnf=Germack Pistachio Company Srf# Gw00000003085696 Trn#170414040338 Rfb# 1557
	04/14	14,965.40	WT Fed#04901 Ubs AG Zurich, ATT /Ftr/Bnf=Goldkenn SA Srf# Gw00000003085722 Trn#170414040589 Rfb# 1558
	04/14	31,099.22	WT Fed#05263 First Tennessee Ba /Ftr/Bnf=H.Saga International, Inc Srf# Gw00000003086018 Trn#170414043401 Rfb# 1559
	04/14	9,897.60	WT Fed#06562 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000003089530 Trn#170414055381 Rfb# 1560
	04/14	8,162.68	WT Fed#06798 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000003089792 Trn#170414056882 Rfb# 1563
	04/17	7.88	Purchase authorized on 04/14 Queens Medallion E Long Island C NY S467104453522162 Card 8256
	04/17	1,760.00	Purchase authorized on 04/14 State Farm Insuran 800-956-6310 IL S387104539715050 Card 8256

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/17	42.11	Purchase authorized on 04/14 Columbus Circle NEW York NY S467104745433945 Card 8256
	04/17	41.06	Purchase authorized on 04/15 Duane Reade Sto 4 Columbu NEW York NY P00587105715453392 Card 8256
	04/17	10.88	Recurring Payment authorized on 04/15 Microsoft *Offic 800-642-7676 WA S387105786242243 Card 8256
	04/17	51.55	Purchase authorized on 04/16 9Ten Restaurant NEW York NY S387106555844151 Card 8256
	04/17	32,227.80	WT Fed#05224 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000003112457 Trn#170417048426 Rfb# 1564
	04/17	1,015.87	on Deck Capital 19646996 170414 19646996 Go Snacks, Inc.
	04/17	9,460.70	1st Natl Bk Omah Firstcheck 170414 3D0524507Ac96E Go Snacks Inc
	04/17	14,348.74	1st Natl Bk Omah Firstcheck 170414 3D0C5D56179D46 Armand J Ventura
	04/18	267.20	Recurring Payment authorized on 04/17 Intuit *Quickbooks 800-446-8848 CA S467107580222411 Card 8256
	04/18	73.93	Purchase authorized on 04/17 Uber US Apr17 3H Help.Uber.Com CA S387107628211921 Card 8256
	04/18	24.02	Purchase authorized on 04/18 Publix Super Mar 12810 Charlotte NC P00307108424501042 Card 8256
	04/18	4,041.60	WT Fed#04155 Jpmorgan Chase Ban /Ftr/Bnf=Germack Pistachio Company Srf# Gw00000003163189 Trn#170418135178 Rfb# 1565
	04/18	5,757.96	WT Fed#04700 Bank of America, N /Ftr/Bnf=Dole Packaged Foods LLC Srf# Gw00000003163312 Trn#170418136500 Rfb# 1566
	04/18	1,015.87	on Deck Capital 19683936 170417 19683936 Go Snacks, Inc.
	04/19	52.73	Purchase authorized on 04/17 American Air001064 Fort Worth TX S467107649156290 Card 8256
	04/19	64.60	Purchase authorized on 04/18 Cracker Barrel #60 Fort Mill SC S467108408486725 Card 8256
	04/19	23.84	Purchase authorized on 04/18 Jet.Com 855-538-4323 NJ S307108634211841 Card 8256
	04/19	5,000.00	WT Fed#07049 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000003178172 Trn#170419060108 Rfb# 1567
	04/19	1,000.00	Tele-Transfer to XXXXXXXXXXXX8498 Reference #TF03CcQ59D
	04/19	2,239.20	WT Fed#06144 Jpmorgan Chase Ban /Ftr/Bnf=Magic Messenger Srf# Gw00000003198957 Trn#170419141395 Rfb# 1568
	04/19	1,015.87	on Deck Capital 19707083 170418 19707083 Go Snacks, Inc.
	04/20	131.87	Purchase authorized on 04/18 Dogwood Southern T Charlotte NC S587109047815870 Card 8256
	04/20	67.32	Purchase authorized on 04/19 Cracker Barrel #60 Fort Mill SC S587109410259945 Card 8256
	04/20	6,780.00	WT Fed#00767 Suntrust Bank /Ftr/Bnf=Travel Retail Distribution Group Srf# Gw00000003221393 Trn#170420102033 Rfb# 1569
	04/20	3,272.71	WT Fed#01268 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000003221678 Trn#170420102819 Rfb# 1570
	04/20	1,000.00	WT Seq102962 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000003220419 Trn#170420102962 Rfb# 1571

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/20	8,086.50	WT Fed#01384 Connectone Bank /Ftr/Bnf=Hillside Candy LLC Srf# Gw00000003221786 Trn#170420103763 Rfb# 1572
	04/20	15,782.24	WT Fed#01583 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000003222068 Trn#170420104929 Rfb# 1573
	04/20	500.00	WT Fed#01256 Citibank N.A. NEW /Ftr/Bnf=Armand Ventura Srf# Gw00000003222342 Trn#170420105623 Rfb# 1574
	04/20	127.40	Paychex Eib Invoice 170420 x70945400016468 Go Snacks Inc
	04/20	1,015.87	on Deck Capital 19738114 170419 19738114 Go Snacks, Inc.
	04/20	1,523.48	Paychex Tps Taxes 041717 70940500012832x Go Snacks Inc
	04/21	203.00	Non-WF ATM Withdrawal authorized on 04/21 *Charlotte Douglas Airp Charlotte NC 00307111448282861 ATM ID Incd2324 Card 8256
	04/21	2.50	Non-Wells Fargo ATM Transaction Fee
	04/21	22,415.53	WT Fed#01095 First Tennessee Ba /Ftr/Bnf=H.Saga International, Inc Srf# Gw00000003258705 Trn#170421104767 Rfb# 1575
	04/21	69.56	The Hartford Nwtbclscic 13233566 Go Snacks, Inc.
	04/21	1,015.87	on Deck Capital 19779529 170420 19779529 Go Snacks, Inc.
	04/24	360.87	Purchase authorized on 04/21 Fsi*Verizon+Bmc\$3. 800-345-6563 TX S587110692204459 Card 8256
	04/24	24.99	Recurring Payment authorized on 04/21 Stamps.Com 855-608-2677 CA S387111144201491 Card 8256
	04/24	52.73	Purchase authorized on 04/21 American Air001064 Fort Worth TX S587111429208873 Card 8256
	04/24	15.69	Purchase authorized on 04/23 Amazon Mktplace PM Amzn.Com/Bill WA S387113418012562 Card 8256
	04/24	31.24	Purchase authorized on 04/23 Amazon.Com Amzn.CO Amzn.Com/Bill WA S387113426124877 Card 8256
	04/24	15.22	Purchase authorized on 04/23 Amazon.Com Amzn.CO Amzn.Com/Bill WA S307113426174440 Card 8256
	04/24	1,015.87	on Deck Capital 19812863 170421 19812863 Go Snacks, Inc.
	04/25	17.47	Purchase authorized on 04/24 Uber Technologies 866-576-1039 CA S307114747469216 Card 8256
	04/25	280.95	Bk of Am Crd ACH Paybyphone 170424 1945058 4264287780753832000000
	04/25	1,015.87	on Deck Capital 19849561 170424 19849561 Go Snacks, Inc.
	04/26	100.00	Purchase authorized on 04/24 USPS Postage Stamp Washington DC S587114600716880 Card 8256
	04/26	40.00	Recurring Payment authorized on 04/25 Tmobile*Auto Pay 800-937-8997 WA S387115576443101 Card 8256
	04/26	86.83	Recurring Payment authorized on 04/25 Tmobile*Auto Pay 800-937-8997 WA S587115576447165 Card 8256
	04/26	1,128.80	Withdrawal Made In A Branch/Store
	04/26	200.00	Withdrawal Made In A Branch/Store
	04/26	1,015.87	on Deck Capital 19872555 170425 19872555 Go Snacks, Inc.
	04/27	492.00	Purchase authorized on 04/26 Right Networks LLC 603-324-0400 NH S467116636640235 Card 8256
	04/27	251.00	Purchase authorized on 04/26 Stg Plymouth Rock 866-353-6292 MA S307116638207895 Card 8256

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/27	21.80	Purchase authorized on 04/26 Uber US Apr26 Ki Help.Uber.Com CA S587116782219434 Card 8256
	04/27	7,891.20	WT Fed#08701 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000003394243 Trn#170427081073 Rfb# 1576
	04/27	4,969.36	WT Fed#08726 Connectone Bank /Ftr/Bnf=Hillside Candy LLC Srf# Gw00000003394056 Trn#170427081434 Rfb# 1577
	04/27	5,700.75	WT Fed#09276 Jpmorgan Chase Ban /Ftr/Bnf=Germack Pistachio Company Srf# Gw00000003394489 Trn#170427092200 Rfb# 1578
	04/27	127.40	Paychex Eib Invoice 170427 x71037000022022 Go Snacks Inc
	04/27	356.09	1st Natl Bk Omaha Firstcheck 170426 3D0C5D56179D46 Armand J Ventura
	04/27	1,015.87	on Deck Capital 19903294 170426 19903294 Go Snacks, Inc.
	04/27	1,556.33	Paychex Tps Taxes 042417 71030900013814x Go Snacks Inc
	04/27	1,500.00	American Express ACH Pmt 170427 V3932 Mary L Ventura
	04/28	151.83	Purchase authorized on 04/27 Duane Reade #14127 NEW York NY S387117559148941 Card 8256
	04/28	26,026.00	WT Fed#05167 First Tennessee Ba /Ftr/Bnf=H.Saga International, Inc Srf# Gw00000003427207 Trn#170428045913 Rfb# 1579
	04/28	3,833.12	WT Fed#05106 Community Bank, NA /Ftr/Bnf=Tropical Valley Foods Srf# Gw00000003427712 Trn#170428046285 Rfb# 1580
	04/28	4,294.08	WT Fed#05147 PNC Bank, National /Ftr/Bnf=Promotion IN Motion Companies Srf# Gw00000003427214 Trn#170428046671 Rfb# 1581
	04/28	1,000.00	WT Fed#07769 Citizens State Ban /Ftr/Bnf=Commercial Collectors, Inc Srf# Gw00000003431242 Trn#170428070443 Rfb# 1582
	04/28	1,000.00	WT Seq#71314 Mary L Ventura /Bnf=Mary Ventura Srf# Gw00000003431458 Trn#170428071314 Rfb# 1583
	04/28	5,572.61	WT Fed#07995 Bank of North Caro /Ftr/Bnf=Cmre Partners, LLC Srf# Gw00000003431927 Trn#170428072257 Rfb# 1584
	04/28	1,072.66	WT Fed#08111 Bank of America, N /Ftr/Bnf=Mykayla Barry Srf# Gw00000003431965 Trn#170428073062 Rfb# 1585
	04/28	1,153.84	WT Fed#04733 Bank of America, N /Ftr/Bnf=Vector Trading Srf# Gw00000003468847 Trn#170428217446 Rfb# 1586
	04/28	5,458.05	WT Fed#06024 First Tennessee Ba /Ftr/Bnf=H.Saga International, Inc Srf# Gw00000003471852 Trn#170428229287 Rfb# 1587
	04/28	855.00	WT Fed#06672 Naugatuck Savings /Ftr/Bnf=Lisa Ventrua Srf# Gw00000003473284 Trn#170428233749 Rfb# 1588
	04/28	1,015.87	on Deck Capital 19945063 170427 19945063 Go Snacks, Inc.
		\$434,353.69	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3601	99.00	04/25	4338	1,000.00	04/28	4428 *	437.68	04/13
4331 *	50.00	04/07	4400 *	530.00	04/05	4429	355.80	04/11
4332	500.00	04/06	4418 *	165.23	04/11	4431 *	825.68	04/10
4333	9,147.91	04/14	4422 *	165.65	04/07	4432	388.37	04/19
4334	37.65	04/18	4423	829.16	04/04	4433	395.25	04/18
4335	6,000.00	04/14	4425 *	275.00	04/10	4435 *	446.44	04/21
4337 *	2,204.63	04/28	4426	60.15	04/17	4436	219.07	04/17

Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4437	54.59	04/19	8660 *	1,531.35	04/14	8907	296.45	04/07
4438	353.87	04/18	8666 *	1,531.37	04/14	8909 *	522.10	04/13
4439	2,677.60	04/17	8672 *	1,531.37	04/14	8910	405.27	04/14
4440	184.02	04/18	8679 *	1,531.35	04/14	8911	624.84	04/14
4441	461.09	04/19	8686 *	1,531.37	04/14	8912	228.89	04/13
4443 *	150.00	04/24	8693 *	1,531.37	04/14	8913	542.28	04/24
4444	1,022.52	04/14	8700 *	1,531.35	04/14	8914	232.56	04/13
4445	4,593.54	04/18	8707 *	1,531.37	04/14	8916 *	522.10	04/21
4446	4,222.36	04/18	8714 *	1,531.37	04/24	8917	405.26	04/21
4447	6,093.48	04/18	8892 *	542.27	04/06	8918	624.85	04/24
4448	442.81	04/19	8899 *	542.27	04/06	8919	260.41	04/21
4449	3,646.06	04/18	8902 *	522.09	04/07	8920	542.26	04/26
4450	670.14	04/28	8903	405.26	04/07	8921	219.03	04/21
4451	800.00	04/21	8904	624.85	04/10	8923 *	522.11	04/28
4464 *	839.59	04/28	8905	275.65	04/07	8926 *	288.87	04/28
8641 *	1,531.37	04/14	8906	542.27	04/24	8928 *	286.75	04/28
8651 *	1,531.36	04/14						
\$77,168.03			Total checks paid					

* Gap in check sequence.

\$511,521.72 **Total debits****Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	5,460.28	04/11	32,073.40	04/20	7,688.03
04/03	8,853.05	04/12	13,496.35	04/21	16,868.42
04/04	12,985.65	04/13	8,172.31	04/24	12,258.44
04/05	17,416.07	04/14	104,962.65	04/25	10,845.15
04/06	20,732.28	04/17	43,166.44	04/26	50,906.64
04/07	43,252.12	04/18	32,080.09	04/27	27,592.24
04/10	17,895.19	04/19	27,789.91	04/28	25,932.33
Average daily ledger balance			\$30,930.61		

**IMPORTANT ACCOUNT INFORMATION**

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 endorers 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).

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.