

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF OKLAHOMA**

_____	)	
	)	Chapter 11
In re:	)	
	)	
EATERIES, INC., <i>et al.</i> ¹	)	Case No. 17-11444-SAH
Debtors.	)	
_____	)	(Jointly Administered)

**DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD FROM MAY 22, 2017 TO JUNE 25, 2017**

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

s/Lysbeth L. George
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

William C. Liedtke, III
Vice-President of Eateries, Inc. and
GRP of Zanesville, LLC
14504 Hertz Quail Springs Parkway
Oklahoma City, OK 73134
Telephone: 405.834.8522

Attorney's Address
and Phone Number:

Mark A. Craige, OBA No. 1992
-Of the firm-
Crowe & Dunlevy
A Professional Corporation
500 Kennedy Building
321 South Boston Avenue
Tulsa, Oklahoma 74103-3313
Telephone: 918.592.9800
Facsimile: 918.592.9801
mark.craige@crowedunlevy.com

¹ The affiliated Debtors are Eateries, Inc. and GRP of Zanesville, LLC, Case Nos. 17-11444 and 17-11445.

and

Lysbeth L. George, OBA No. 30562
-Of the firm-
Crowe & Dunlevy
A Professional Corporation
Braniff Building
324 North Robinson Avenue, Suite 100
Oklahoma City, OK 73102-8273
Telephone: 405.234.3245
Facsimile: 405.272.5203
lysbeth.george@crowedunlevy.com

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING MAY 22, 2017 AND ENDING JUNE 25, 2017

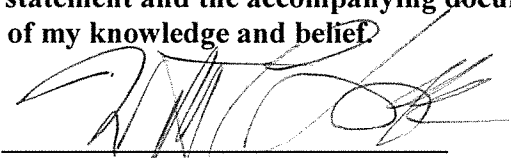
Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHDate of Petition: April 18, 2017

	May 22 - June 25, 2017	Cumulative Petition to Date
Funds at Beginning of Period	\$ 199,407.96	\$ 11,777.34
Receipts:		
A. Cash/Credit Card Sales	1,125,600.42	2,345,113.25
Minus: Cash/Credit Card Refunds	-	(157.16)
Minus: Credit Card Fees	(14,349.51)	(36,168.70)
Net Cash/Credit Card Sales	1,111,250.91	2,308,787.39
B. Accounts Receivable	222.45	8,265.45
C. Vendor Refunds/Rebates	37,531.77	39,563.10
D. DIP Financing	100,000.00	300,000.00
Total Receipts	\$ 1,249,005.13	\$ 2,656,615.94
Total Funds Available for Operations	\$ 1,448,413.09	\$ 2,668,393.28
Disbursements:		
Accounting/Management Fees	(12,241.40)	(25,241.40)
Advertising and Marketing	(25,345.48)	(30,425.18)
Alcohol Costs	(31,823.09)	(75,008.52)
Bank Charges	(9,514.29)	(30,701.20)
Bankruptcy Notice Expenses	(322.56)	(20,327.74)
Donations	(215.00)	(513.80)
Drawer Paid Out (DO)	(2,127.58)	(6,986.14)
Employee Benefits	(2,385.91)	(8,749.56)
Equipment Rental	(8,226.68)	(15,167.45)
Expendable Equipment	(7,572.20)	(10,117.54)
Food Costs	(363,222.82)	(709,361.67)
Garnishment Liability	(13,105.26)	(20,419.20)
Gift Certificate Liability	-	(339.77)
Insurance	(5,713.25)	(5,713.25)
Interest Expense	(1,070.46)	(1,070.46)
Laundry and Uniforms	(5,686.38)	(11,640.83)
Legal/Audit/Consulting	(600.00)	(1,293.25)
Licenses and Fees	(13,766.10)	(17,979.30)
Lottery Payment	(219.57)	(219.57)
Maintenance and Cleaning	(32,878.54)	(42,629.82)

	May 22 - June 25, 2017	Cumulative Petition to Date
Payroll	(288,177.72)	(502,714.94)
Postage	(1,759.84)	(1,759.84)
Rent	(143,434.81)	(215,261.07)
Secured Creditors Payments	(26,919.04)	(53,838.08)
Self-Funded Plan	-	(27,656.66)
Supplies	(2,283.90)	(3,792.04)
Taxes - Other	(35.15)	(35.15)
Taxes - Payroll	(125,271.45)	(312,816.74)
Taxes - Sales	(74,301.67)	(230,753.52)
Travel and Entertainment	(4,010.05)	(5,147.28)
US Trustee Fees	-	(10,075.00)
Utilities	(85,588.62)	(110,043.04)
Total Disbursements	(1,287,818.82)	(2,507,799.01)
Transfers In	2,334,820.42	4,226,486.98
Transfers Out	(2,334,820.42)	(4,226,486.98)
Ending Balance	160,594.27	160,594.27

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 21st day of July, 2017.



William C. Liedtke, III

See attached Exhibit A-1 (balance sheet) and Exhibit A-2 (income statement) for Eateries, Inc.
See attached Exhibit A-3 (income statement) for GRP of Zanesville, LLC.

ATTACHMENT 1**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017Period ending June 25, 2017ACCOUNTS RECEIVABLE AT PETITION DATE: \$9,151.21 (excludes accrual basis receivables)**ACCOUNTS RECEIVABLE RECONCILIATION**

	<u>June 25, 2017</u>
Beginning of Month Balance	\$ 5,258.05
PLUS: Current Month New Billings	53,331.03
MINUS: Collection During the Month	(811.59)
PLUS/MINUS: Adjustments or Write-offs	<u>-</u>
End of Month Balance	<u><u>\$ 57,777.49</u></u>

POST PETITION ACCOUNTS RECEIVABLE AGING

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
<u>\$ 54,576.10</u>	<u>\$ 1,452.46</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,028.56</u>

See attached Exhibit B for detailed Accounts Receivable aging at June 25, 2017.

ATTACHMENT 2**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017Period ending June 25, 2017**POST-PETITION ACCOUNTS PAYABLE**

See attached Exhibit C-1 for a summary of Post-Petition Accounts Payable at June 25, 2017.

☒ Check here if pre-petition debts have been paid. See Exhibit C-2 for an explanation and copies of supporting documentation.**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**

	<u>June 25, 2017</u>
Opening Balance	\$ 477,932.29
PLUS: New Indebtedness Incurred this Month	394,781.69
MINUS: Amount Paid on Post-Petition	(462,721.77)
Accounts Payable this Month	
PLUS/MINUS: Adjustments	<u>(10,663.18)</u>
Ending Month Balance	<u><u>\$ 399,329.03</u></u>

SECURED PAYMENTS REPORT

The secured payments for the period ending June 25, 2017 were as follows:

Secured Creditor/Lessor	Date Payment Due this Month	Amount Paid this Month	Number of Post- Petition Payments Delinquent	Total Amount of Post-Petition Payments Delinquent
First Insurance Funding Court	6/5/2017	\$ 26,919.04	-	\$ -
Total		<u><u>\$ 26,919.04</u></u>		<u><u>\$ -</u></u>

ATTACHMENT 3**INVENTORY AND FIXED ASSETS REPORT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017Period ending June 25, 2017**INVENTORY REPORT**Inventory Balance at Petition Date: \$ 147,238.72June 25, 2017

Inventory Reconciliation:

Inventory Balance at Beginning of Month	\$ 152,947.89
PLUS: Inventory Purchased During Month	312,896.04
MINUS: Inventory Used or Sold	(323,216.17)
PLUS/MINUS: Adjustments or Write-downs	-
Inventory on Hand at End of Month:	<u>\$ 142,627.76</u>

METHOD OF COSTING INVENTORY: Recent Cost

INVENTORY AGING

<u>Less than 6 Months Old</u>	<u>6 Months to 2 Years Old</u>	<u>Greater than 2 Years Old</u>	<u>Considered Obsolete</u>	<u>Total Inventory</u>
<u>100%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>	<u>= 100%</u>

☒ Check here if inventory contains perishable items.**Description of Obsolete Inventory:** Not applicable – All inventory items relate to food and beverage (perishable items) that have a high frequency of turnover.

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$1,292,525.00
(Includes Property, Plant and Equipment)

Fixed Assets Reconciliation:	<u>June 25, 2017</u>
Fixed Asset Book Value at Beginning of Month	\$ 498,724.97
MINUS: Depreciation Expense	(31,532.60)
PLUS: New Purchases	1,616.50
PLUS/MINUS: Adjustments or Write-downs	<u>-</u>
Ending Monthly Balance	<u><u>\$ 468,808.87</u></u>

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

During the Reporting Period, the Debtor capitalized for service and products provided to Garfield's in Morgantown, WV from City Neon, Inc. totaling \$1,616.50. The asset relates to "remove both existing signs and replace with used signs supplied by customer". The capitalized amount includes "all equipment and labor to install used sign in place of old".

ATTACHMENT 4A**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: Commerce Bank BRANCH: Tulsa, OKACCOUNT NAME: Operating Account (Former) ACCOUNT NUMBER: 9485PURPOSE OF ACCOUNT: OPERATING

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3a for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 4,781.76
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 4,781.76</u>
Sweep Adjustment	<u>(2,016.63)</u>
Net Adjusted Ending Balance	<u>\$ 2,765.13</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

There were no transfers involving this account during the Reporting Period.

CHECK REGISTER - OPERATING ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4B**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017Period ending June 25, 2017NAME OF BANK: JPMorgan Chase BankBRANCH: San Antonio, TXACCOUNT NAME: Operating AccountACCOUNT NUMBER: 7326PURPOSE OF ACCOUNT: OPERATING

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3b for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 92,406.34
PLUS: Total Amount of Outstanding Deposits	9,791.88
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 102,198.22</u>
Sweep Adjustment	<u>(43,100.44)</u>
Net Adjusted Ending Balance	<u>\$ 59,097.78</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER - OPERATING ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4C**MONTHLY SUMMARY OF BANK ACTIVITY – ACCOUNTS PAYABLE ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: JPMorgan Chase Bank BRANCH: San Antonio, TXACCOUNT NAME: Accounts Payable Account ACCOUNT NUMBER: 8001PURPOSE OF ACCOUNT: ACCOUNTS PAYABLE

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3c for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 0.00
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	<u>(71,169.80)</u>
Ending Balance per Check Register	<u>\$ (71,169.80)</u>
Sweep Adjustment	<u>71,169.80</u>
Net Adjusted Ending Balance	<u>\$ -</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER – ACCOUNTS PAYABLE ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4D**MONTHLY SUMMARY OF BANK ACTIVITY - ACH ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017Period ending June 25, 2017NAME OF BANK: JPMorgan Chase BankBRANCH: San Antonio, TXACCOUNT NAME: ACH AccountACCOUNT NUMBER: 8332PURPOSE OF ACCOUNT: ACH

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3d for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ -
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	<u>(12,091.78)</u>
Ending Balance per Check Register	<u>\$ (12,091.78)</u>
Sweep Adjustment	<u>12,091.78</u>
Net Adjusted Ending Balance	<u>\$ -</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER - ACH ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4E**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017Period ending June 25, 2017NAME OF BANK: JPMorgan Chase BankBRANCH: San Antonio, TXACCOUNT NAME: Payroll AccountACCOUNT NUMBER: 8696PURPOSE OF ACCOUNT: PAYROLL

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3e for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ (0.00)
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	<u>(28,099.47)</u>
Ending Balance per Check Register	<u>\$ (28,099.47)</u>
Sweep Adjustment	<u>28,099.47</u>
Net Adjusted Ending Balance	<u>\$ (0.00)</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER - PAYROLL ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4F**MONTHLY SUMMARY OF BANK ACTIVITY –
CREDIT CARD AND CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017Period ending June 25, 2017NAME OF BANK: JPMorgan Chase BankBRANCH: San Antonio, TXACCOUNT NAME: Credit Card and Cash DepositoryACCOUNT NUMBER: 3501PURPOSE OF ACCOUNT: CREDIT CARD AND CASH DEPOSITORY (Cash Depository for Store 31 – Zanesville, OH and Store 57 – Bridgeport, WV)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3f for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 0.00
PLUS: Total Amount of Outstanding Deposits	110,929.09
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 110,929.09</u>
Sweep Adjustment	<u>(46,782.55)</u>
Net Adjusted Ending Balance	<u>\$ 64,146.54</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER – CREDIT CARD AND CASH DEPOSITORY ACCOUNT

There were no disbursements from this account during this Reporting Period.

ATTACHMENT 4G**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: Arvest BRANCH: Lowell, ARACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 7714PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 9 – Joplin, MO and Store 40 – Bartlesville, OK)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3g for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 280.60
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 280.60</u>
Sweep Adjustment	<u>(118.34)</u>
Net Adjusted Ending Balance	<u>\$ 162.26</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

There were no transfers involving this account during the Reporting Period.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4H**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: Old National Bank BRANCH: Evansville, INACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 9828PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 53 – Adrian, MI)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3h for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 166.72
PLUS: Total Amount of Outstanding Deposits	-
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 166.72</u>
Sweep Adjustment	<u>(70.31)</u>
Net Adjusted Ending Balance	<u>\$ 96.41</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

There were no transfers involving this account during the Reporting Period.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4I**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: First Financial Bank BRANCH: Terra Haute, INACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 0213PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 49 – Danville, IL)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3i for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 132.41
PLUS: Total Amount of Outstanding Deposits	2,305.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 2,437.41</u>
Sweep Adjustment	<u>(1,027.94)</u>
Net Adjusted Ending Balance	<u>\$ 1,409.47</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4J**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: The Huntington National Bank BRANCH: Columbus, OHACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 3897PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 65 – St. Clairsville, OH)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3j for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 4,504.12
PLUS: Total Amount of Outstanding Deposits	4,392.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 8,896.12</u>
Sweep Adjustment	<u>(3,751.79)</u>
Net Adjusted Ending Balance	<u>\$ 5,144.33</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4K**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: The Northumberland National Bank BRANCH: Northumberland, PAACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 0701PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 85 – Selinsgrove, PA)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3k for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 1,564.69
PLUS: Total Amount of Outstanding Deposits	3,473.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 5,037.69</u>
Sweep Adjustment	<u>(2,124.56)</u>
Net Adjusted Ending Balance	<u>\$ 2,913.13</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

There were no disbursements from this account during the Reporting Period.

ATTACHMENT 4L**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: PNC Bank BRANCH: Pittsburgh, PAACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 6766PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 68 – Washington, PA and Store 72 – Butler, PA)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3l for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 1,288.61
PLUS: Total Amount of Outstanding Deposits	2,201.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 3,489.61</u>
Sweep Adjustment	<u>(1,471.69)</u>
Net Adjusted Ending Balance	<u>\$ 2,017.92</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4M**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: Regions Bank BRANCH: Fort Smith, ARACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 2404PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 23 – Carbondale, IL, Store 51 – Greenville, MS and Store 63 – Jasper, AL)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3m for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 4,924.81
PLUS: Total Amount of Outstanding Deposits	13,467.19
MINUS: Total Amount of Outstanding Checks	<u>-</u>
Ending Balance per Check Register	<u>\$ 18,392.00</u>
Sweep Adjustment	<u>(7,756.53)</u>
Net Adjusted Ending Balance	<u>\$ 10,635.47</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 4N**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: BB&T BRANCH: Wilson, NCACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 3965PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 43 – Morgantown, WV)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3n for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 835.42
PLUS: Total Amount of Outstanding Deposits	2,112.00
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 2,947.42</u>
Sweep Adjustment	<u>(1,243.03)</u>
Net Adjusted Ending Balance	<u>\$ 1,704.39</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

See attached Exhibit D-4 for disbursements during the Reporting Period.

ATTACHMENT 40**MONTHLY SUMMARY OF BANK ACTIVITY – CASH DEPOSITORY ACCOUNT**Name of Debtor: Eateries, Inc., et al. Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017 Period ending June 25, 2017NAME OF BANK: BB&T BRANCH: Wilson, NCACCOUNT NAME: Cash Depository Account ACCOUNT NUMBER: 7957PURPOSE OF ACCOUNT: CASH DEPOSITORY (Store 83 – State College, PA)

See attached Exhibit D-1 and Exhibit D-2 for the bank reconciliation and supporting exhibits for June 25, 2017. See attached Exhibit D-3o for the bank statement for June 25, 2017.

	<u>June 25, 2017</u>
Ending Balance per Bank Statement ⁽¹⁾	\$ 2,526.51
PLUS: Total Amount of Outstanding Deposits	1,972.17
MINUS: Total Amount of Outstanding Checks	-
Ending Balance per Check Register	<u>\$ 4,498.68</u>
Sweep Adjustment	<u>(1,897.25)</u>
Net Adjusted Ending Balance	<u>\$ 2,601.43</u>

(1) At the date of the fiscal month end.

The Debtor does not have any debit cards currently issued for this account. There were no disbursements paid in cash from this account during the Reporting Period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

See attached Exhibit D-1 for transfers between Debtor in Possession accounts for the period ending June 25, 2017.

CHECK REGISTER – CASH DEPOSITORY ACCOUNT

There were no disbursements from this account during the Reporting Period.

ATTACHMENT 5**INVESTMENT ACCOUNTS AND PETTY CASH REPORT****INVESTMENT ACCOUNTS**

Debtor did not have any investment accounts during the period ending June 25, 2017.

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	Maximum Amount of Cash in Drawer/Acct.	Amount of Petty Cash on Hand at End of Month	Difference
Carbondale, IL	\$ 500.00	\$ 500.00	\$ -
Zanesville, OH	700.00	700.00	-
Morgantown, WV	700.00	700.00	-
Danville, IL	700.00	700.00	-
Greenville, MS	800.00	800.00	-
Bridgeport, WV	800.00	800.00	-
Jasper, AL	800.00	800.00	-
St. Clairsville, OH	600.00	600.00	-
Washington, PA	700.00	700.00	-
State College, PA	800.00	800.00	-
Selinsgrove, PA	800.00	800.00	-
Total	<u>\$ 7,900.00</u>	<u>\$ 7,900.00</u>	<u>\$ -</u>

See Exhibit E-1 for copies of receipts for cash disbursement transactions over \$100. See Exhibit E-2 for a summary and explanation of cash disbursement transactions over \$100 for which a third party or vendor receipt is not available.

ATTACHMENT 6**MONTHLY TAX REPORT**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017Period ending June 25, 2017**TAXES OWED AND DUE**

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
Internal Revenue Service	6/28/2017	FIT Withholding	\$ 36,721.68	6/21/2017	Jun-17
Pennsylvania Department of Revenue	6/28/2017	SIT Withholding	\$ 1,372.95	6/21/2017	Jun-17
Illinois Department of Revenue	6/28/2017	SIT Withholding	\$ 1,171.63	6/21/2017	Jun-17
Oklahoma Tax Commission	6/28/2017	SIT Withholding	\$ 170.00	6/21/2017	Jun-17
Berkheimer Tax Administrator (Pennsylvania)	6/30/2017	EIT Withholding	\$ 2,845.31	5/31/2017	May-17
Zanesville City Income Tax	7/15/2017	LST Withholding	\$ 440.90	6/15/2017	May-17
Ohio Department of Taxation	7/15/2017	SIT Withholding	\$ 1,194.92	6/15/2017	Jun-17
City of Jasper	7/20/2017	Sales - Liquor by the Drink	\$ 1,700.09	6/20/2017	May-17
Alabama Department of Revenue	7/20/2017	State Sales	\$ 837.23	6/20/2017	May-17
Alabama Department of Revenue	7/20/2017	City Sales	\$ 2,628.92	6/20/2017	May-17
Alabama Department of Revenue	7/20/2017	County Sales	\$ 1,752.61	6/20/2017	May-17
City of Danville	7/20/2017	City Sales	\$ 814.66	6/20/2017	May-17
Illinois Department of Revenue	7/20/2017	State Sales	\$ 12,179.00	6/20/2017	May-17
Pennsylvania Dept. of Revenue	7/20/2017	State Sales	\$ 800.56	6/20/2017	May-17
Mississippi Department of Revenue	7/20/2017	State Sales & Special	\$ 7,628.72	6/20/2017	May-17
West Virginia State Tax Department	7/20/2017	State Sales	\$ 8,317.61	6/20/2017	May-17
Ohio Department of Taxation	7/20/2017	State Sales	\$ 1,127.72	6/20/2017	May-17
Ohio Department of Taxation	7/20/2017	School District	\$ 33.97	6/20/2017	May-17
Regional Income Tax Bureau (St. Clairsville)	7/31/2017	LST Withholding	\$ 22.24	4/30/2017	Q1 2017
Berkheimer Tax Administrator (Pennsylvania)	7/31/2017	LST Withholding	\$ 46.60	4/30/2017	Q1 2017
West Virginia State Tax Department	7/31/2017	SIT Withholding	\$ 2,162.30	6/21/2017	Jun-17
Alabama Department of Revenue	7/31/2017	SIT Withholding	\$ 1,409.73	6/21/2017	Jun-17
Mississippi Department of Revenue	7/31/2017	SIT Withholding	\$ 1,017.00	6/21/2017	Jun-17
Monroe Township	7/31/2017	LST Withholding	\$ 284.00	4/30/2017	Q1 2017
Internal Revenue Service	7/31/2017	FUTA	\$ 2,770.70	4/30/2017	Q1 2017
Alabama Dept. of Labor	7/31/2017	SUTA	\$ 396.96	4/30/2017	Q1 2017
Illinois Dept. of Employment Security	7/31/2017	SUTA	\$ 2,314.84	4/30/2017	Q1 2017
Mississippi Dept. of Employment Security	7/31/2017	SUTA	\$ 1,743.97	4/30/2017	Q1 2017
Pennsylvania Dept. of Labor & Industry	7/31/2017	SUTA	\$ 8,988.65	4/30/2017	Q1 2017
Workforce West Virginia	7/31/2017	SUTA	\$ 1,710.93	4/30/2017	Q1 2017
Keystone Collections Group (N Franklin)	7/31/2017	LST Withholding	\$ 280.00	4/30/2017	Q1 2017
Ohio Dept. of Job and Family Services	7/31/2017	SUTA	\$ 911.56	4/30/2017	Q1 2017
Laura Kiesling, Collector	8/1/2017	County Sales	\$ 252.59	4/30/2017	Q1 2017
City of Bridgeport	8/1/2017	City Sales	\$ 975.96	4/30/2017	Q1 2017
Morgantown	8/1/2017	City Sales	\$ 745.44	4/30/2017	Q1 2017
Centre Tax Agency (College Park)	8/1/2017	LST Withholding	\$ 317.98	4/30/2017	Q1 2017
City of Carbondale	8/20/2017	City Sales	\$ 3,644.62	4/30/2017	Q1 2017
Total			<u>\$ 111,734.55</u>		

ATTACHMENT 7**SUMMARY OF OFFICER OR OWNER COMPENSATION****SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**Name of Debtor: Eateries, Inc., et al.Case Number: BK-17-11444-SAHReporting Period beginning May 22, 2017Period ending June 25, 2017

There was no compensation received by or paid on behalf of an Officer or Owner during the Reporting Period.

PERSONNEL REPORT

	<u>June 25, 2017</u>
Number of Employees at Beginning of Period	369
Number Hired During the Period	63
Number Terminated or Resigned During Period	<u>(44)</u>
Number of Employees on Payroll at End of Period	<u>388</u>

CONFIRMATION OF INSURANCE

<u>Policy</u>	<u>Carrier</u>	<u>Policy Number</u>	<u>Policy Period</u>
General Liability	Liberty Mutual Fire Insurance Co.	TB2-Z11-261059-046	10/1/2016 to 10/1/2017
Liquor	Liberty Mutual Fire Insurance Co.	TO2-Z11-261059-066	10/1/2016 to 10/1/2017
Umbrella	Liberty Mutual Corporation	TH7-Z11-261059-015	10/1/2016 to 10/1/2017
Property	Liberty Mutual Insurance Company	YU2-Z11-261059-056	10/1/2016 to 10/1/2017
Workers Comp	Employers Insurance Co of Wausau	WCC-Z11-261059-076	10/1/2016 to 10/1/2017
Auto	The First Liberty Insurance Corp.	AS6-Z11-261059-026	10/1/2016 to 10/1/2017
D&O	Zurich American Insurance Co.	MPL015913800	10/1/2016 to 10/1/2017

Note: Listed above is a summary of Debtor's insurance policies. Complete copies of insurance policy documents were provided to the U. S. Trustee at the Debtor's Initial Interview and are available upon request to the Debtor and/or Debtor's counsel. There has been no lapse in coverage post-petition.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

On July 13, 2017, the Debtor also filed Debtors' Motion for an Order (A) Establishing Bidding Procedures in Connection with the Sale of Substantially All of the Debtor's Assets (B) Approving the Form and Manner of Notices, (C) Scheduling Dates for an Auction and Sale Hearing, (D) Authorizing and Approving the Form of a Stalking Horse Asset Purchase Agreement; and (E) Approving Procedures to Determine Cure Amounts Related to the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases and Notice of Opportunity for Hearing (the "Bid Procedures Motion").[Dkt. No. 142]

- o Objections to the Bid Procedures Motion are due on or before July 27, 2017.
- o The Bid Procedures Motion is set for hearing on August 16, 2017 at 9:30 a.m.

On July 13, 2017, the Debtor also filed Debtors' Motion for an Order (A) Approving the Sale of the Assets Free and Clear of All Liens, Claims, Encumbrances, and Interests to the Winning Bidder; and (B) Authorizing the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases of the Debtor and Notice of Opportunity for Hearing (the "Sale Motion"). [Dkt. No. 141]

- o Objections to the Sale Motion are due on or before August 3, 2017.
- o The Sale Motion is set for hearing on September 13, 2017 at 9:30 a.m.

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

<u>Description</u>	<u>June 25, 2017</u>	<u>May 21, 2017</u>
CASH AND CASH EQUIVALENTS	\$ 160,594	\$ 199,408
ACCTS RECEIVABLE	61,495	46,615
PREPAID ASSETS	82,834	59,383
INVENTORY	142,628	152,948
TOTAL CURRENT ASSETS	447,550	458,354
PROPERTY AND EQUIPMENT	1,301,722	1,300,105
LEASEHOLD IMPROVEMENTS	2,559,873	2,559,873
FURNITURE, FIXTURES AND EQUIPMENT	(407)	(407)
GROSS PROPERTY AND EQUIPMENT	3,861,187	3,859,571
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,392,379	3,360,846
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	468,809	498,725
OTHER ASSETS	410,582	407,136
TOTAL ASSETS	1,326,941	1,364,215
ACCOUNTS PAYABLE	659,281	783,454
ACCRUED LIABILITIES	333,531	366,247
ACCRUED REORGANIZATION PROF FEES	147,442	97,409
GIFT CARD LIABILITY	60,644	63,061
TOTAL CURRENT LIABILITIES	1,200,897	1,310,172
FRESH CAPITAL LLC-STD	761,000	761,000
N/P FIESTA	425,845	425,845
PRACTICAL INVESTORS	145,000	145,000
DIP FINANCING	307,860	207,860
TOTAL NOTES PAYABLE	1,639,705	1,539,705
TOTAL LIABILITIES	2,840,602	2,849,877
MEMBER'S CAPITAL	18,085,156	18,085,156
RETAINED EARNINGS	(19,180,397)	(19,180,397)
CURRENT EARNINGS	(418,420)	(390,421)
TOTAL STOCKHOLDERS' EQUITY	(1,513,661)	(1,485,662)
TOTAL LIABILITIES AND EQUITY	1,326,941	1,364,215

Eateries, Inc.
Exhibit A-1
Historical Balance Sheets

<u>Description</u>	<u>April 23, 2017</u>	<u>April 18, 2017</u>
CASH AND CASH EQUIVALENTS	\$ 200,032	\$ 11,777
ACCTS RECEIVABLE	52,925	50,818
PREPAID ASSETS	45,150	45,150
INVENTORY	140,951	147,239
TOTAL CURRENT ASSETS	439,057	254,984
PROPERTY AND EQUIPMENT	1,300,105	1,300,105
LEASEHOLD IMPROVEMENTS	2,554,473	2,554,473
FURNITURE, FIXTURES AND EQUIPMENT	(407)	(407)
GROSS PROPERTY AND EQUIPMENT	3,854,171	3,854,171
LESS: ACCUMULATED DEPRECIATION/AMORTIZATION	3,330,141	3,324,727
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPR/AMORT	524,030	529,443
OTHER ASSETS	378,133	378,133
TOTAL ASSETS	1,341,219	1,162,560
ACCOUNTS PAYABLE	745,407	699,980
ACCRUED LIABILITIES	489,800	402,573
ACCRUED REORGANIZATION PROF FEES	23,441	-
GIFT CARD LIABILITY	66,074	66,887
TOTAL CURRENT LIABILITIES	1,324,722	1,169,440
FRESH CAPITAL LLC-STD	761,000	761,000
N/P FIESTA	425,845	425,845
PRACTICAL INVESTORS	145,000	145,000
DIP FINANCING	-	-
TOTAL NOTES PAYABLE	1,331,845	1,331,845
TOTAL LIABILITIES	2,656,567	2,501,285
MEMBER'S CAPITAL	18,085,156	18,085,156
RETAINED EARNINGS	(19,180,397)	(19,180,397)
CURRENT EARNINGS	(220,107)	(243,483)
TOTAL STOCKHOLDERS' EQUITY	(1,315,348)	(1,338,724)
TOTAL LIABILITIES AND EQUITY	1,341,219	1,162,560

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	YTD June 25, 2017	May 22 - June 25, 2017	YTD May 21, 2017	April 24 - May 21, 2017	YTD April 23, 2017
FOOD SALES	\$ 6,701,173	\$ 981,059	\$ 5,720,114	\$ 877,569	\$ 4,842,545
ALCOHOL SALES	905,718	124,527	781,190	121,082	660,108
TOTAL SALES	7,606,891	1,105,587	6,501,304	998,651	5,502,653
FOOD COSTS	2,033,887	301,842	1,732,045	266,707	1,465,338
VENDOR REBATES	(57,986)	(25,018)	(32,968)	(1,644)	(31,324)
TOTAL FOOD COSTS	1,975,902	276,825	1,699,077	265,063	1,434,014
ALCOHOL COSTS	279,150	36,071	243,078	35,170	207,908
TOTAL COST OF SALES	2,255,051	312,896	1,942,155	300,234	1,641,921
GROSS PROFIT	5,351,840	792,691	4,559,149	698,417	3,860,732
HOURLY FOH	528,368	79,223	449,145	69,107	380,038
TIP SHARE	-	-	-	-	-
HOURLY BOH	865,339	127,278	738,061	115,301	622,760
HOURLY MANAGEMENT	146,727	25,465	121,262	16,160	105,101
MANAGEMENT LABOR	806,279	123,901	682,377	104,589	577,788
VACATION PAY - HOURLY	23,401	4,882	18,519	2,498	16,021
EMPLOYEE INSURANCE	51,712	7,166	44,545	8,113	36,433
TAXES AND BENEFITS	366,730	38,874	327,857	42,713	285,143
TOTAL PAYROLL EXPENSE	2,788,555	406,789	2,381,766	358,481	2,023,285
PRIME COST	5,043,606	719,685	4,323,921	658,714	3,665,207
SUPPLIES	170,635	29,035	141,600	21,757	119,843
EXPENDABLE EQUIPMENT	21,792	2,361	19,431	1,520	17,911
EQUIPMENT RENTAL	41,373	6,014	35,359	5,211	30,148
SOFTWARE COSTS	35,151	6,305	28,846	4,455	24,391
MAINTENANCE AND CLEANING	202,938	31,697	171,241	23,368	147,874
CREDIT CARD DISCOUNT	97,109	15,951	81,157	14,731	66,427
LAUNDRY AND UNIFORMS	33,261	5,577	27,685	3,903	23,782
COMPS AND PROMOS	455,885	67,117	388,768	56,137	332,631
ROYALTIES	(10,313)	(2,189)	(8,124)	(1,452)	(6,671)
BANK FEES	33,640	9,245	24,395	6,117	18,278
MISCELLANEOUS EXPENSE	(40,092)	(6,519)	(33,572)	(5,664)	(27,909)
TRAVEL AND ENTERTAINMENT	20,549	3,112	17,437	1,977	15,460
ACCT/MGMT FEES	73,991	11,056	62,935	9,986	52,949
MARKETING AND ADVERTISING	89,832	8,607	81,225	13,553	67,672
LEGAL/AUDIT FEES/CONSULTING	54,464	600	53,864	21,642	32,222
CONTROLLABLE EXPENSES	1,280,215	187,966	1,092,248	177,241	915,007
CONTROLLABLE PROFIT	1,283,070	197,935	1,085,135	162,695	922,440
MANAGEMENT BONUS	19,855	(4,990)	24,846	5,420	19,426
INSURANCE - PROP & CASUALTY	78,719	5,510	73,208	17,673	55,535
TAXES LICENSES AND FEES	47,224	8,057	39,167	7,265	31,902
UTILITIES	446,841	66,810	380,031	56,111	323,920
RENT	736,774	53,979	682,795	112,256	570,539
NON - CONTROLLABLE EXPENSES	1,329,413	129,366	1,200,048	198,726	1,001,322
TOTAL OPERATING EXPENSES	2,609,628	317,332	2,292,296	375,967	1,916,329
EBITDA	(46,343)	68,569	(114,913)	(36,031)	(78,882)
DEPRECIATION AND AMORTIZATION	197,965	31,533	166,432	30,705	135,728
INTEREST EXPENSE	7,199	173	7,026	2,406	4,620
MANAGEMENT FEES	(6,000)	(1,000)	(5,000)	(1,000)	(4,000)
GAIN/LOSS ON SALE	108,779	15,705	93,075	6,735	86,340
NON RECURRING COSTS	(80,703)	125	(80,829)	21,958	(102,786)
PREOPENING EXPENSES	(2,606)	-	(2,606)	(488)	(2,118)
TOTAL OTHER EXPENSES	224,635	46,536	178,099	60,315	117,784
REORGANIZATION PROF. FEES	147,442	50,032	97,409	73,969	23,441
NET PROFIT (LOSS)	(418,420)	(27,999)	(390,421)	(170,315)	(220,107)

Eateries, Inc.
Exhibit A-2
Historical Income Statements

Description	April 19 - 23, 2017	YTD April 18, 2017
FOOD SALES	\$ 179,018	\$ 4,663,527
ALCOHOL SALES	26,511	633,597
TOTAL SALES	205,529	5,297,124
FOOD COSTS	34,420	1,430,918
VENDOR REBATES	-	(31,324)
TOTAL FOOD COSTS	34,420	1,399,593
ALCOHOL COSTS	6,300	201,607
TOTAL COST OF SALES	40,721	1,601,201
GROSS PROFIT	164,808	3,695,924
HOURLY FOH	16,303	363,735
TIP SHARE	-	-
HOURLY BOH	28,029	594,731
HOURLY MANAGEMENT	3,709	101,392
MANAGEMENT LABOR	26,491	551,298
VACATION PAY - HOURLY	-	16,021
EMPLOYEE INSURANCE	1,495	34,938
TAXES AND BENEFITS	10,031	275,112
TOTAL PAYROLL EXPENSE	86,057	1,937,228
PRIME COST	126,778	3,538,429
SUPPLIES	2,361	117,482
EXPENDABLE EQUIPMENT	-	17,911
EQUIPMENT RENTAL	129	30,020
SOFTWARE COSTS	-	24,391
MAINTENANCE AND CLEANING	1,398	146,476
CREDIT CARD DISCOUNT	3,112	63,315
LAUNDRY AND UNIFORMS	610	23,172
COMPS AND PROMOS	11,731	320,900
ROYALTIES	-	(6,671)
BANK FEES	25	18,253
MISCELLANEOUS EXPENSE	(284)	(27,625)
TRAVEL AND ENTERTAINMENT	-	15,460
ACCT/MGMT FEES	-	52,949
MARKETING AND ADVERTISING	748	66,925
LEGAL/AUDIT FEES/CONSULTING	93	32,128
CONTROLLABLE EXPENSES	19,922	895,085
CONTROLLABLE PROFIT	58,829	863,611
MANAGEMENT BONUS	1,119	18,307
INSURANCE - PROP & CASUALTY	-	55,535
TAXES LICENSES AND FEES	272	31,630
UTILITIES	3,059	320,861
RENT	2,148	568,391
NON - CONTROLLABLE EXPENSES	6,597	994,724
TOTAL OPERATING EXPENSES	26,520	1,889,809
EBITDA	52,231	(131,113)
DEPRECIATION AND AMORTIZATION	5,414	130,314
INTEREST EXPENSE	-	4,620
MANAGEMENT FEES	-	(4,000)
GAIN/LOSS ON SALE	-	86,340
NON RECURRING COSTS	-	(102,786)
PREOPENING EXPENSES	-	(2,118)
TOTAL OTHER EXPENSES	5,414	112,370
REORGANIZATION PROF. FEES	23,441	-
NET PROFIT (LOSS)	23,377	(243,483)

GRP of Zanesville, LLC
Exhibit A-3
Historical Income Statements

Description	YTD June 25, 2017	May 22 - June 25, 2017	YTD May 21, 2017	April 24 - May 21, 2017	YTD April 23, 2017
FOOD SALES	\$ 392,537	\$ 55,806	\$ 336,731	\$ 55,293	\$ 281,438
ALCOHOL SALES	52,948	7,090	45,858	7,530	38,328
TOTAL SALES	445,485	62,896	382,589	62,823	319,766
FOOD COSTS	114,747	16,790	97,957	16,783	81,174
VENDOR REBATES					
TOTAL FOOD COSTS	114,747	16,790	97,957	16,783	81,174
ALCOHOL COSTS	14,732	2,001	12,731	2,330	10,401
TOTAL COST OF SALES	129,479	18,791	110,688	19,113	91,575
GROSS PROFIT	316,006	44,105	271,901	43,710	228,191
HOURLY FOH	36,449	5,514	30,935	5,675	25,260
TIP SHARE					
HOURLY BOH	48,752	7,140	41,612	7,284	34,328
HOURLY MANAGEMENT	6,870	1,877	4,993	1,108	3,885
MANAGEMENT LABOR	51,564	9,615	41,949	7,693	34,256
VACATION PAY - HOURLY	1,799	390	1,409	619	790
EMPLOYEE INSURANCE	2,225	428	1,797	342	1,455
TAXES AND BENEFITS	17,865	2,378	15,487	2,565	12,922
TOTAL PAYROLL EXPENSE	165,524	27,342	138,182	25,286	112,896
PRIME COST	295,003	46,133	248,870	44,399	204,471
SUPPLIES	9,033	1,407	7,626	1,218	6,408
EXPENDABLE EQUIPMENT	1,305	180	1,125	83	1,042
EQUIPMENT RENTAL	2,943	515	2,428	498	1,930
SOFTWARE COSTS					
MAINTENANCE AND CLEANING	16,922	3,182	13,740	2,391	11,349
CREDIT CARD DISCOUNT	5,333	796	4,537	898	3,639
LAUNDRY AND UNIFORMS	2,306	416	1,890	354	1,536
COMPS AND PROMOS	24,359	3,733	20,626	3,351	17,275
ROYALTIES					
BANK FEES					
MISCELLANEOUS EXPENSE	(1,882)	(24)	(1,858)	55	(1,913)
TRAVEL AND ENTERTAINMENT					
ACCT/MGMT FEES					
MARKETING AND ADVERTISING	2,234	679	1,555	678	877
LEGAL/AUDIT FEES/CONSULTING					
CONTROLLABLE EXPENSES	62,553	10,884	51,669	9,526	42,143
CONTROLLABLE PROFIT	87,929	5,879	82,050	8,898	73,152
MANAGEMENT BONUS	1,686	314	1,372	314	1,058
INSURANCE - PROP & CASUALTY	985	165	820	164	656
TAXES LICENSES AND FEES	1,710	307	1,403	280	1,123
UTILITIES	36,922	6,265	30,657	5,838	24,819
RENT	22,009	2,958	19,051	2,972	16,079
NON - CONTROLLABLE EXPENSES	63,312	10,009	53,303	9,568	43,735
TOTAL OPERATING EXPENSES	125,865	20,893	104,972	19,094	85,878
EBITDA	24,617	(4,130)	28,747	(670)	29,417
DEPRECIATION AND AMORTIZATION	6,927	1,149	5,778	1,149	4,629
TOTAL OTHER EXPENSES	6,927	1,149	5,778	1,149	4,629
NET PROFIT (LOSS)	17,690	(5,279)	22,969	(1,819)	24,788

GRP of Zanesville, LLC
Exhibit A-3
Historical Income Statements

Description	April 19 - 23, 2017	YTD April 18, 2017	Fiscal Year Ending December 25, 2016
FOOD SALES	\$ 9,959	\$ 271,479	\$ 830,445
ALCOHOL SALES	1,801	36,527	104,104
TOTAL SALES	11,760	308,006	934,549
FOOD COSTS	1,313	79,861	242,545
VENDOR REBATES	-	-	-
TOTAL FOOD COSTS	1,313	79,861	242,545
ALCOHOL COSTS	230	10,171	29,381
TOTAL COST OF SALES	1,543	90,032	271,926
GROSS PROFIT	10,217	217,974	662,623
HOURLY FOH	1,484	23,776	78,404
TIP SHARE	-	-	-
HOURLY BOH	1,691	32,637	96,143
HOURLY MANAGEMENT	82	3,803	16,978
MANAGEMENT LABOR	1,846	32,410	90,288
VACATION PAY - HOURLY	-	790	2,005
EMPLOYEE INSURANCE	86	1,369	4,209
TAXES AND BENEFITS	611	12,311	31,668
TOTAL PAYROLL EXPENSE	5,800	107,096	319,695
PRIME COST	7,343	197,128	591,621
SUPPLIES	99	6,309	22,834
EXPENDABLE EQUIPMENT	-	1,042	2,276
EQUIPMENT RENTAL	60	1,870	6,079
SOFTWARE COSTS	-	-	859
MAINTENANCE AND CLEANING	92	11,257	35,172
CREDIT CARD DISCOUNT	177	3,462	12,096
LAUNDRY AND UNIFORMS	83	1,453	4,769
COMPS AND PROMOS	631	16,644	52,351
ROYALTIES	-	-	-
BANK FEES	-	-	-
MISCELLANEOUS EXPENSE	(4)	(1,909)	(1,468)
TRAVEL AND ENTERTAINMENT	-	-	-
ACCT/MGMT FEES	-	-	-
MARKETING AND ADVERTISING	100	777	12,975
LEGAL/AUDIT FEES/CONSULTING	-	-	-
CONTROLLABLE EXPENSES	1,238	40,905	147,943
CONTROLLABLE PROFIT	3,179	69,973	194,985
MANAGEMENT BONUS	59	999	7,584
INSURANCE - PROP & CASUALTY	-	656	7,883
TAXES LICENSES AND FEES	9	1,114	3,762
UTILITIES	707	24,112	73,872
RENT	707	15,372	44,104
NON - CONTROLLABLE EXPENSES	1,482	42,253	137,205
TOTAL OPERATING EXPENSES	2,720	83,158	285,148
EBITDA	1,697	27,720	57,780
DEPRECIATION AND AMORTIZATION	207	4,422	14,077
TOTAL OTHER EXPENSES	207	4,422	14,077
NET PROFIT (LOSS)	1,490	23,298	43,703

Eateries, Inc.
Exhibit B
Accounts Receivable Aging at June 25, 2017

General Accounts Receivable

Date	Due From	Amount	Current	0-30 Days	31 - 60 Days	61 and Over
4/15/2017	GARFIELDS - ANDERSON	\$ 1,748.93	\$ -	\$ -	\$ 1,748.93	\$ -
5/15/2017	GARFIELDS - ANDERSON	1,452.46	-	1,452.46	-	-
6/15/2017	GARFIELDS - ANDERSON	1,392.55	1,392.55	-	-	-
6/21/2017	HUB INTERNATIONAL NORTHEAST LTD	6,586.68	6,586.68	-	-	-
6/21/2017	HUB INTERNATIONAL NORTHEAST LTD	6,586.68	6,586.68	-	-	-
6/25/2017	GARFIELDS - ANDERSON	85.00	85.00	-	-	-
6/25/2017	S&B, LLC	796.75	796.75	-	-	-
		<u>\$ 18,649.05</u>	<u>\$ 15,447.66</u>	<u>\$ 1,452.46</u>	<u>\$ 1,748.93</u>	<u>\$ -</u>

A/R To Go Orders

Date	Due From	Amount	Current	0-30 Days	31 - 60 Days	61 and Over
5/21/2017	Order-Up	\$ 403.70	\$ 403.70	\$ -	\$ -	\$ -

Negative Accounts Payable

Date	Due From	Amount	Current	0-30 Days	31 - 60 Days	61 and Over
4/18/2017	Ashebrooke Mini-Mart & Liquor	\$ 244.56	\$ 244.56	\$ -	\$ -	\$ -
4/18/2017	Ctuit, Inc.	359.80	359.80	-	-	-
4/18/2017	Deblasio Beverage Co., Inc.	0.02	0.02	-	-	-
4/18/2017	Edwin H. Kleckner, Inc.	13.51	13.51	-	-	-
4/18/2017	K, E. Pletcher, Inc.	268.52	268.52	-	-	-
4/18/2017	Mid-State Beverage Co.	67.26	67.26	-	-	-
4/18/2017	Sams Club	29.00	29.00	-	-	-
5/21/2017	Venegoni Distributing	3.10	3.10	-	-	-
5/21/2017	K, E. Pletcher, Inc.	259.30	259.30	-	-	-
6/25/2017	Susquehanna Valley Mall Associates, LP	16,199.67	16,199.67	-	-	-
6/25/2017	Nittany Centre Realty, LLC	11,782.56	11,782.56	-	-	-
6/25/2017	University Mall	8,485.20	8,485.20	-	-	-
6/25/2017	Meadowbrook Mall Company	639.74	639.74	-	-	-
6/25/2017	City of Adian	372.50	372.50	-	-	-
		<u>\$ 38,724.74</u>	<u>\$ 38,724.74</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total A/R	<u>\$ 57,777.49</u>	<u>\$ 54,576.10</u>	<u>\$ 1,452.46</u>	<u>\$ 1,748.93</u>	<u>\$ -</u>

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at June 25, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	ABACUS SYSTEMS SOLUTIONS LLC	6/1/2017	6/1/2017	\$ 17,077.84	\$ 17,077.84			
PMT	ABACUS SYSTEMS SOLUTIONS LLC	149230	6/1/2017	\$ (11,000.00)	\$ (11,000.00)			
				\$ 6,077.84	\$ 6,077.84	\$ -	\$ -	\$ -
INV	ACE SEPTIC TANK AND DRAIN	12666	6/6/2017	\$ 425.00	\$ 425.00			
				\$ 425.00	\$ 425.00	\$ -	\$ -	\$ -
INV	ALABAMA POWER COMPANY	6-8-17 5043 #63	6/24/2017	\$ 3,839.55	\$ 3,839.55			
				\$ 3,839.55	\$ 3,839.55	\$ -	\$ -	\$ -
INV	ALABAMA REFRIGERATION, HEATING & AIR	1217	5/26/2017	\$ 270.00	\$ 270.00			
INV	ALABAMA REFRIGERATION, HEATING & AIR	1222	6/1/2017	\$ 235.00	\$ 235.00			
				\$ 505.00	\$ 505.00	\$ -	\$ -	\$ -
INV	ALL AMRICAN SEASONINGS, INC	81765	5/22/2017	\$ 88.97		\$ 88.97		
INV	ALL AMRICAN SEASONINGS, INC	81849	5/24/2017	\$ 169.08		\$ 169.08		
INV	ALL AMRICAN SEASONINGS, INC	81916	5/26/2017	\$ 183.39	\$ 183.39			
				\$ 441.44	\$ 183.39	\$ 258.05	\$ -	\$ -
INV	ALSCO-BIRMINGHAM 63	LATL1975440	6/12/2017	\$ 63.94	\$ 63.94			
INV	ALSCO-BIRMINGHAM 63	LATL1979333	6/19/2017	\$ 63.94	\$ 63.94			
				\$ 127.88	\$ 127.88	\$ -	\$ -	\$ -
INV	AMEREN ILLINOIS	4-25-17 3722 #23	4/25/2017	\$ 436.87			\$ 436.87	
INV	AMEREN ILLINOIS	6-12-17 8014 #49	6/12/2017	\$ 3,536.27	\$ 3,536.27			
INV	AMEREN ILLINOIS	6-16-17 3731 #23	6/16/2017	\$ 3,163.64	\$ 3,163.64			
				\$ 7,136.78	\$ 6,699.91	\$ -	\$ 436.87	\$ -
INV	AMERIPRIDE LINEN AND APPAREL	4500039783	5/26/2017	\$ 70.32	\$ 70.32			
INV	AMERIPRIDE LINEN AND APPAREL	4500040566	6/2/2017	\$ 70.32	\$ 70.32			
INV	AMERIPRIDE LINEN AND APPAREL	4500041316	6/9/2017	\$ 70.32	\$ 70.32			
INV	AMERIPRIDE LINEN AND APPAREL	4500042395	6/16/2017	\$ 70.32	\$ 70.32			
INV	AMERIPRIDE LINEN AND APPAREL	4500043499	6/23/2017	\$ 70.32	\$ 70.32			
				\$ 351.60	\$ 351.60	\$ -	\$ -	\$ -
INV	AMERIPRIDE LINEN AND APPAREL S	2600940101	5/25/2017	\$ 122.78		\$ 122.78		
INV	AMERIPRIDE LINEN AND APPAREL S	2600943397	6/1/2017	\$ 122.78	\$ 122.78			
INV	AMERIPRIDE LINEN AND APPAREL S	2600946649	6/8/2017	\$ 122.78	\$ 122.78			
INV	AMERIPRIDE LINEN AND APPAREL S	2600949604	6/15/2017	\$ 122.78	\$ 122.78			
INV	AMERIPRIDE LINEN AND APPAREL S	2600952747	6/22/2017	\$ 122.78	\$ 122.78			
				\$ 613.90	\$ 491.12	\$ 122.78	\$ -	\$ -
INV	AMINE ABOU HABIB	6/13/2017	6/13/2017	\$ 2,860.00	\$ 2,860.00			
				\$ 2,860.00	\$ 2,860.00	\$ -	\$ -	\$ -
INV	AQUA PENNSYLVANIA	6-21-17 3652 #85	6/21/2017	\$ 765.65	\$ 765.65			
				\$ 765.65	\$ 765.65	\$ -	\$ -	\$ -
INV	ARAMARK UNIFORM SERVICES, INC.	312437880	5/23/2017	\$ 130.55		\$ 130.55		
INV	ARAMARK UNIFORM SERVICES, INC.	312462746	5/30/2017	\$ 130.55	\$ 130.55			
INV	ARAMARK UNIFORM SERVICES, INC.	312487167	6/6/2017	\$ 130.55	\$ 130.55			
INV	ARAMARK UNIFORM SERVICES, INC.	312511818	6/13/2017	\$ 130.55	\$ 130.55			
INV	ARAMARK UNIFORM SERVICES, INC.	312536160	6/20/2017	\$ 130.55	\$ 130.55			
				\$ 652.75	\$ 522.20	\$ 130.55	\$ -	\$ -
INV	AT & T LONG DISTANCE	6-4-17 7345 #85	6/4/2017	\$ 10.73	\$ 10.73			
				\$ 10.73	\$ 10.73	\$ -	\$ -	\$ -
INV	ATMOS ENERGY	5-19-17 3576 #51	5/19/2017	\$ 140.51		\$ 140.51		
CRM	ATMOS ENERGY	10000000000066700	5/19/2017	\$ (120.12)	\$ (120.12)			
				\$ 20.39	\$ -	\$ 20.39	\$ -	\$ -
INV	BELMONT COUNTY SANITARY SEWER	6-15-17 0000 #65	6/15/2017	\$ 628.78	\$ 628.78			
				\$ 628.78	\$ 628.78	\$ -	\$ -	\$ -
INV	BOELTER COMPANIES INC	96105112	6/15/2017	\$ 149.44	\$ 149.44			
INV	BOELTER COMPANIES INC	96105113	6/15/2017	\$ 132.72	\$ 132.72			
				\$ 282.16	\$ 282.16	\$ -	\$ -	\$ -
INV	BREAKTHRU BEVERAGE ILLINOIS, LLC	1013852763	6/14/2017	\$ 140.10	\$ 140.10			
				\$ 140.10	\$ 140.10	\$ -	\$ -	\$ -
INV	CHARLESTON FILTER SERVICE	1272944	5/31/2017	\$ 82.95	\$ 82.95			
INV	CHARLESTON FILTER SERVICE	1272972	5/31/2017	\$ 54.57	\$ 54.57			
				\$ 137.52	\$ 137.52	\$ -	\$ -	\$ -
INV	CHILLIES PACKAGE STORE	101111594	6/12/2017	\$ 5.34	\$ 5.34			
INV	CHILLIES PACKAGE STORE	101111775	6/19/2017	\$ 419.19	\$ 419.19			
INV	CHILLIES PACKAGE STORE	101111776	6/19/2017	\$ 92.30	\$ 92.30			
				\$ 516.83	\$ 516.83	\$ -	\$ -	\$ -
INV	CINTAS FIRST AID & SAFETY	5007926287	5/26/2017	\$ 192.82	\$ 192.82			
				\$ 192.82	\$ 192.82	\$ -	\$ -	\$ -

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at June 25, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	CITY NEON, INC	5/11/2017	5/11/2017	\$ 1,616.50		\$ 1,616.50		
PMT	CITY NEON, INC	149150	5/11/2017	\$ (808.25)		\$ (808.25)		
				\$ 808.25	\$ -	\$ 808.25	\$ -	\$ -
INV	CLARK BEVERAGE GROUP-SOUTHAVEN	2606883	6/25/2017	\$ 103.50	\$ 103.50			
				\$ 103.50	\$ 103.50	\$ -	\$ -	\$ -
INV	CLEANCARE SMARTLINEN	2848616	5/25/2017	\$ 78.48		\$ 78.48		
INV	CLEANCARE SMARTLINEN	2850472	6/1/2017	\$ 82.98	\$ 82.98			
INV	CLEANCARE SMARTLINEN	2852400	6/8/2017	\$ 72.45	\$ 72.45			
INV	CLEANCARE SMARTLINEN	2854286	6/15/2017	\$ 72.45	\$ 72.45			
INV	CLEANCARE SMARTLINEN	2856153	6/22/2017	\$ 72.45	\$ 72.45			
				\$ 378.81	\$ 300.33	\$ 78.48	\$ -	\$ -
INV	CLOVER SIGNS, LLC	2240	6/14/2017	\$ 462.07	\$ 462.07			
				\$ 462.07	\$ 462.07	\$ -	\$ -	\$ -
INV	COLLEGIATE PRIDE, INC	58840	6/2/2017	\$ 284.75	\$ 284.75			
				\$ 284.75	\$ 284.75	\$ -	\$ -	\$ -
INV	COLUMBIA GAS OF PA 68 & 78	4-21-17 0006 #68	4/21/2017	\$ 1,445.09			\$ 1,445.09	
				\$ 1,445.09	\$ -	\$ -	\$ 1,445.09	\$ -
INV	COPY-SCAN & MORE, LLC	36084	6/12/2017	\$ 85.22	\$ 85.22			
				\$ 85.22	\$ 85.22	\$ -	\$ -	\$ -
INV	COREY BROTHERS, INC.	1388322	5/22/2017	\$ 109.10		\$ 109.10		
INV	COREY BROTHERS, INC.	1389386	5/22/2017	\$ 290.16		\$ 290.16		
INV	COREY BROTHERS, INC.	1388766	5/24/2017	\$ 33.19		\$ 33.19		
INV	COREY BROTHERS, INC.	1388995	5/26/2017	\$ 228.61	\$ 228.61			
INV	COREY BROTHERS, INC.	1389994	5/26/2017	\$ 345.00	\$ 345.00			
INV	COREY BROTHERS, INC.	1390313	5/30/2017	\$ 262.18	\$ 262.18			
INV	COREY BROTHERS, INC.	1390400	5/30/2017	\$ 459.69	\$ 459.69			
INV	COREY BROTHERS, INC.	1390798	6/2/2017	\$ 219.23	\$ 219.23			
INV	COREY BROTHERS, INC.	1390864	6/2/2017	\$ 449.10	\$ 449.10			
INV	COREY BROTHERS, INC.	1391125	6/5/2017	\$ 59.76	\$ 59.76			
INV	COREY BROTHERS, INC.	1391187	6/5/2017	\$ 164.99	\$ 164.99			
INV	COREY BROTHERS, INC.	1391451	6/7/2017	\$ 78.02	\$ 78.02			
INV	COREY BROTHERS, INC.	1391782	6/9/2017	\$ 319.04	\$ 319.04			
INV	COREY BROTHERS, INC.	1391941	6/9/2017	\$ 487.91	\$ 487.91			
INV	COREY BROTHERS, INC.	1392211	6/12/2017	\$ 75.38	\$ 75.38			
INV	COREY BROTHERS, INC.	1392235	6/12/2017	\$ 180.74	\$ 180.74			
INV	COREY BROTHERS, INC.	1392500	6/14/2017	\$ 38.57	\$ 38.57			
INV	COREY BROTHERS, INC.	1392799	6/16/2017	\$ 480.27	\$ 480.27			
INV	COREY BROTHERS, INC.	1392884	6/16/2017	\$ 124.41	\$ 124.41			
INV	COREY BROTHERS, INC.	1393159	6/19/2017	\$ 197.74	\$ 197.74			
INV	COREY BROTHERS, INC.	1393181	6/19/2017	\$ 284.47	\$ 284.47			
INV	COREY BROTHERS, INC.	1393443	6/21/2017	\$ 66.13	\$ 66.13			
INV	COREY BROTHERS, INC.	1393760	6/23/2017	\$ 419.82	\$ 419.82			
INV	COREY BROTHERS, INC.	1393762	6/23/2017	\$ 226.09	\$ 226.09			
				\$ 5,599.60	\$ 5,167.15	\$ 432.45	\$ -	\$ -
INV	DARLING INGREDIENTS	440:2954253	6/7/2017	\$ 292.56	\$ 292.56			
				\$ 292.56	\$ 292.56	\$ -	\$ -	\$ -
INV	DEMPSEY UNIFORM & LINEN	15841745	6/12/2017	\$ 47.03	\$ 47.03			
INV	DEMPSEY UNIFORM & LINEN	15844573	6/14/2017	\$ 52.32	\$ 52.32			
INV	DEMPSEY UNIFORM & LINEN	15848891	6/19/2017	\$ 46.84	\$ 46.84			
INV	DEMPSEY UNIFORM & LINEN	15851716	6/21/2017	\$ 54.55	\$ 54.55			
				\$ 200.74	\$ 200.74	\$ -	\$ -	\$ -
INV	DIRECT SOURCE PRODUCTS	IN-1272495	5/23/2017	\$ 62.85		\$ 62.85		
INV	DIRECT SOURCE PRODUCTS	IN-1273151	5/25/2017	\$ 127.60		\$ 127.60		
INV	DIRECT SOURCE PRODUCTS	IN-1273166	5/25/2017	\$ 192.35		\$ 192.35		
INV	DIRECT SOURCE PRODUCTS	IN-1274685	6/2/2017	\$ 71.85	\$ 71.85			
INV	DIRECT SOURCE PRODUCTS	IN-1274761	6/2/2017	\$ 122.04	\$ 122.04			
INV	DIRECT SOURCE PRODUCTS	IN-1275339	6/6/2017	\$ 211.35	\$ 211.35			
INV	DIRECT SOURCE PRODUCTS	IN-1277696	6/15/2017	\$ 206.50	\$ 206.50			
INV	DIRECT SOURCE PRODUCTS	IN-1278482	6/20/2017	\$ 186.83	\$ 186.83			
				\$ 1,181.37	\$ 798.57	\$ 382.80	\$ -	\$ -
INV	DIRECT TV	31210744831 #65	4/21/2017	\$ 224.70			\$ 224.70	
INV	DIRECT TV	31217444057 #83	4/21/2017	\$ 288.82			\$ 288.82	
INV	DIRECT TV	31229894999 #49	4/23/2017	\$ 272.47			\$ 272.47	
INV	DIRECT TV	31452375531 #65	5/21/2017	\$ 235.47		\$ 235.47		
INV	DIRECT TV	31470949299 #49	5/23/2017	\$ 278.44		\$ 278.44		
INV	DIRECT TV	31645843692 #51	6/15/2017	\$ 280.80	\$ 280.80			
				\$ 1,580.70	\$ 280.80	\$ 513.91	\$ 785.99	\$ -
INV	DISPOSAL MANAGEMENT SERVICES,I	76100469 #85	6/1/2017	\$ 431.88	\$ 431.88			
				\$ 431.88	\$ 431.88	\$ -	\$ -	\$ -
INV	DIXIE BEVERAGE COMPANY	B-2006418	5/30/2017	\$ 35.14	\$ 35.14			
INV	DIXIE BEVERAGE COMPANY	B-2021452	6/13/2017	\$ 35.14	\$ 35.14			

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at June 25, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	DIXIE BEVERAGE COMPANY	B-2028998	6/20/2017	\$ 35.14	\$ 35.14			
				\$ 105.42	\$ 105.42	\$ -	\$ -	\$ -
INV	DIXIE FIRE PROTECTION INC.	54128	5/31/2017	\$ 6,282.51	\$ 6,282.51			
				\$ 6,282.51	\$ 6,282.51	\$ -	\$ -	\$ -
INV	DOMINION HOPE	4-23-17 1192 #43	4/23/2017	\$ 635.24			\$ 635.24	
INV	DOMINION HOPE	5-1-17 1192 #43	5/1/2017	\$ 1,077.31		\$ 1,077.31		
				\$ 1,712.55	\$ -	\$ 1,077.31	\$ 635.24	\$ -
INV	DRENNAN SEPTIC SERVICE, INC	14331	5/23/2017	\$ 175.00		\$ 175.00		
INV	DRENNAN SEPTIC SERVICE, INC	14352	6/8/2017	\$ 175.00	\$ 175.00			
				\$ 350.00	\$ 175.00	\$ 175.00	\$ -	\$ -
INV	EAST COAST FOOD EQUIPMENT, INC	83619	5/31/2017	\$ 55.12	\$ 55.12			
INV	EAST COAST FOOD EQUIPMENT, INC	84187	5/31/2017	\$ 39.75	\$ 39.75			
INV	EAST COAST FOOD EQUIPMENT, INC	90	6/14/2017	\$ 39.75	\$ 39.75			
INV	EAST COAST FOOD EQUIPMENT, INC	86962	6/14/2017	\$ 55.12	\$ 55.12			
				\$ 189.74	\$ 189.74	\$ -	\$ -	\$ -
INV	ECOLAB CHICAGO	5720429	5/21/2017	\$ 124.27		\$ 124.27		
INV	ECOLAB CHICAGO	5720976	5/22/2017	\$ 153.70		\$ 153.70		
INV	ECOLAB CHICAGO	5727565	5/23/2017	\$ 84.79		\$ 84.79		
INV	ECOLAB CHICAGO	5735984	5/24/2017	\$ 125.17		\$ 125.17		
INV	ECOLAB CHICAGO	5749744	5/25/2017	\$ 86.97		\$ 86.97		
INV	ECOLAB CHICAGO	5758741	5/26/2017	\$ 98.48	\$ 98.48			
INV	ECOLAB CHICAGO	5770245	5/27/2017	\$ 156.38	\$ 156.38			
INV	ECOLAB CHICAGO	5781192	5/28/2017	\$ 251.64	\$ 251.64			
INV	ECOLAB CHICAGO	5831443	6/2/2017	\$ 132.41	\$ 132.41			
INV	ECOLAB CHICAGO	5869311	6/6/2017	\$ 249.13	\$ 249.13			
INV	ECOLAB CHICAGO	5915844	6/9/2017	\$ 81.38	\$ 81.38			
INV	ECOLAB CHICAGO	5926190	6/10/2017	\$ 96.01	\$ 96.01			
INV	ECOLAB CHICAGO	5928405	6/10/2017	\$ 84.77	\$ 84.77			
INV	ECOLAB CHICAGO	5976698	6/15/2017	\$ 85.26	\$ 85.26			
				\$ 1,810.36	\$ 1,235.46	\$ 574.90	\$ -	\$ -
INV	ECOLAB FOOD SAFETY SPECIALTIES	94809125	5/22/2017	\$ 25.63		\$ 25.63		
INV	ECOLAB FOOD SAFETY SPECIALTIES	94814863	5/26/2017	\$ 48.05	\$ 48.05			
				\$ 73.68	\$ 48.05	\$ 25.63	\$ -	\$ -
INV	ECOLAB PEST ELIMINATION	9696050	4/24/2017	\$ 127.59			\$ 127.59	
INV	ECOLAB PEST ELIMINATION	9862062	5/22/2017	\$ 132.50		\$ 132.50		
INV	ECOLAB PEST ELIMINATION	9869635	5/22/2017	\$ 127.59		\$ 127.59		
INV	ECOLAB PEST ELIMINATION	9797375	5/23/2017	\$ 272.26		\$ 272.26		
INV	ECOLAB PEST ELIMINATION	9831867	5/25/2017	\$ 254.45		\$ 254.45		
INV	ECOLAB PEST ELIMINATION	3046225	6/12/2017	\$ 343.60	\$ 343.60			
INV	ECOLAB PEST ELIMINATION	3038332	6/14/2017	\$ 132.50	\$ 132.50			
				\$ 1,390.49	\$ 476.10	\$ 786.80	\$ 127.59	\$ -
INV	ECONOMY LINEN AND TOWEL SVC	72112	5/24/2017	\$ 83.12		\$ 83.12		
INV	ECONOMY LINEN AND TOWEL SVC	74856	6/1/2017	\$ 83.12	\$ 83.12			
INV	ECONOMY LINEN AND TOWEL SVC	77844	6/7/2017	\$ 84.22	\$ 84.22			
INV	ECONOMY LINEN AND TOWEL SVC	80681	6/14/2017	\$ 83.12	\$ 83.12			
INV	ECONOMY LINEN AND TOWEL SVC	83598	6/21/2017	\$ 83.12	\$ 83.12			
				\$ 416.70	\$ 333.58	\$ 83.12	\$ -	\$ -
INV	EHRlich	4994699	6/9/2017	\$ 59.36	\$ 59.36			
				\$ 59.36	\$ 59.36	\$ -	\$ -	\$ -
INV	ENERGY COOPERATIVE	6-14-17 2802 #31	6/14/2017	\$ 588.69	\$ 588.69			
				\$ 588.69	\$ 588.69	\$ -	\$ -	\$ -
INV	FIKES FRESH BRAND LLC	A2480633	5/22/2017	\$ 22.00		\$ 22.00		
INV	FIKES FRESH BRAND LLC	A2482530	6/19/2017	\$ 22.00	\$ 22.00			
				\$ 44.00	\$ 22.00	\$ 22.00	\$ -	\$ -
INV	FILTER SERVICES OF OHIO VALLEY	75461	5/30/2017	\$ 66.38	\$ 66.38			
				\$ 66.38	\$ 66.38	\$ -	\$ -	\$ -
INV	FISH WINDOW CLEANING	2720-28700	5/26/2017	\$ 42.00	\$ 42.00			
INV	FISH WINDOW CLEANING	2720-28852	6/7/2017	\$ 42.00	\$ 42.00			
INV	FISH WINDOW CLEANING	2720-29084	6/19/2017	\$ 42.00	\$ 42.00			
				\$ 126.00	\$ 126.00	\$ -	\$ -	\$ -
INV	FLANAGAN BROTHERS CLEANING CO LLC	29475	6/12/2017	\$ 202.23	\$ 202.23			
				\$ 202.23	\$ 202.23	\$ -	\$ -	\$ -
INV	FOREVER BROADCASTING	IN-1170422793-2	4/30/2017	\$ 305.00		\$ 305.00		
CRM	FOREVER BROADCASTING	116677	5/22/2017	\$ 61.08		\$ 61.08		
CRM	FOREVER BROADCASTING	117249A	5/24/2017	\$ 25.30		\$ 25.30		
INV	FOREVER BROADCASTING	117313	5/24/2017	\$ 22.38		\$ 22.38		
INV	FOREVER BROADCASTING	117938	5/26/2017	\$ 388.03	\$ 388.03			
INV	FOREVER BROADCASTING	118345A	5/27/2017	\$ 44.47	\$ 44.47			
INV	FOREVER BROADCASTING	119113	5/31/2017	\$ 189.36	\$ 189.36			

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at June 25, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	FOREVER BROADCASTING	119873A	6/1/2017	\$ 322.55	\$ 322.55			
INV	FOREVER BROADCASTING	120161	6/2/2017	\$ 20.36	\$ 20.36			
INV	FOREVER BROADCASTING	120594	6/5/2017	\$ 171.51	\$ 171.51			
INV	FOREVER BROADCASTING	121909	6/8/2017	\$ 285.23	\$ 285.23			
INV	FOREVER BROADCASTING	122295A	6/9/2017	\$ 195.34	\$ 195.34			
INV	FOREVER BROADCASTING	121266	6/11/2017	\$ 115.62	\$ 115.62			
INV	FOREVER BROADCASTING	123231	6/13/2017	\$ (3.92)	\$ (3.92)			
INV	FOREVER BROADCASTING	123453	6/14/2017	\$ (4.88)	\$ (4.88)			
INV	FOREVER BROADCASTING	124208A	6/15/2017	\$ 308.17	\$ 308.17			
INV	FOREVER BROADCASTING	124555	6/16/2017	\$ 41.49	\$ 41.49			
INV	FOREVER BROADCASTING	124886	6/19/2017	\$ 145.66	\$ 145.66			
INV	FOREVER BROADCASTING	125603	6/20/2017	\$ 70.40	\$ 70.40			
INV	FOREVER BROADCASTING	126264A	6/22/2017	\$ 334.50	\$ 334.50			
				\$ 3,037.65	\$ 2,623.89	\$ 413.76	\$ -	\$ -
INV	FRANKLIN MACHINE PRODUCTS	5871370	6/2/2017	\$ 112.09	\$ 112.09			
INV	FRANKLIN MACHINE PRODUCTS	5914080	6/7/2017	\$ 79.55	\$ 79.55			
				\$ 191.64	\$ 191.64	\$ -	\$ -	\$ -
INV	FRITZ BROS., INC.	5130	6/1/2017	\$ 22.00	\$ 22.00			
INV	FRITZ BROS., INC.	6344	6/15/2017	\$ 22.00	\$ 22.00			
				\$ 44.00	\$ 44.00	\$ -	\$ -	\$ -
INV	GENNA ICE DISTRIBUTING CO	52340	5/24/2017	\$ 105.00		\$ 105.00		
INV	GENNA ICE DISTRIBUTING CO	05-703132	5/30/2017	\$ 97.50	\$ 97.50			
INV	GENNA ICE DISTRIBUTING CO	01-701672	6/3/2017	\$ 156.00	\$ 156.00			
INV	GENNA ICE DISTRIBUTING CO	01-701713	6/10/2017	\$ 156.00	\$ 156.00			
INV	GENNA ICE DISTRIBUTING CO	04-708391	6/17/2017	\$ 117.00	\$ 117.00			
INV	GENNA ICE DISTRIBUTING CO	04-708434	6/22/2017	\$ 156.00	\$ 156.00			
				\$ 787.50	\$ 682.50	\$ 105.00	\$ -	\$ -
INV	GTS-WELCO	77435480	5/22/2017	\$ 82.13		\$ 82.13		
INV	GTS-WELCO	77704476	6/9/2017	\$ 168.42	\$ 168.42			
				\$ 250.55	\$ 168.42	\$ 82.13	\$ -	\$ -
INV	HALL'S SERVICE LLC	15414	4/24/2017	\$ 567.25			\$ 567.25	
				\$ 567.25	\$ -	\$ -	\$ 567.25	\$ -
INV	HERITAGE PRESS	434121	5/31/2017	\$ 130.05	\$ 130.05			
				\$ 130.05	\$ 130.05	\$ -	\$ -	\$ -
INV	JAMES STECKLEY HOOD & DUCT CLEANING	5242017	5/24/2017	\$ 508.80		\$ 508.80		
				\$ 508.80	\$ -	\$ 508.80	\$ -	\$ -
INV	JC EHRLICH CO. INC.	5017040	6/15/2017	\$ 55.12	\$ 55.12			
				\$ 55.12	\$ 55.12	\$ -	\$ -	\$ -
INV	JOSEPH HAZEL	10558-103	6/9/2017	\$ 1,477.31	\$ 1,477.31			
				\$ 1,477.31	\$ 1,477.31	\$ -	\$ -	\$ -
INV	KEGEL'S PRODUCE	2333563	5/22/2017	\$ 433.93		\$ 433.93		
INV	KEGEL'S PRODUCE	2333726	5/22/2017	\$ 102.39		\$ 102.39		
INV	KEGEL'S PRODUCE	2335663	5/26/2017	\$ 297.33	\$ 297.33			
INV	KEGEL'S PRODUCE	2336620	5/30/2017	\$ 141.04	\$ 141.04			
INV	KEGEL'S PRODUCE	2336989	5/31/2017	\$ 391.54	\$ 391.54			
INV	KEGEL'S PRODUCE	2338259	6/2/2017	\$ 209.35	\$ 209.35			
INV	KEGEL'S PRODUCE	2339109	6/5/2017	\$ 122.06	\$ 122.06			
INV	KEGEL'S PRODUCE	2339825	6/7/2017	\$ 369.24	\$ 369.24			
INV	KEGEL'S PRODUCE	2340936	6/9/2017	\$ 251.57	\$ 251.57			
INV	KEGEL'S PRODUCE	2341765	6/12/2017	\$ 85.91	\$ 85.91			
INV	KEGEL'S PRODUCE	2342240	6/14/2017	\$ 244.48	\$ 244.48			
INV	KEGEL'S PRODUCE	2343566	6/16/2017	\$ 260.65	\$ 260.65			
INV	KEGEL'S PRODUCE	2344738	6/21/2017	\$ 433.33	\$ 433.33			
INV	KEGEL'S PRODUCE	2344779	6/21/2017	\$ 415.45	\$ 415.45			
				\$ 3,758.27	\$ 3,221.95	\$ 536.32	\$ -	\$ -
INV	KENNETH AMOS	799468	5/23/2017	\$ 350.00		\$ 350.00		
				\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -
CRM	KOERNER DISTRIBUTOR INC	1952725	6/1/2017	\$ (60.00)	\$ (60.00)			
CRM	KOERNER DISTRIBUTOR INC	1952744	6/8/2017	\$ (60.00)	\$ (60.00)			
INV	KOERNER DISTRIBUTOR INC	2028642	6/8/2017	\$ 193.02	\$ 193.02			
CRM	KOERNER DISTRIBUTOR INC	1952765	6/15/2017	\$ (30.00)	\$ (30.00)			
CRM	KOERNER DISTRIBUTOR INC	1952786	6/22/2017	\$ (30.00)	\$ (30.00)			
				\$ 13.02	\$ 13.02	\$ -	\$ -	\$ -
INV	LOCKE A/C & REFRIGERATION	10066	6/18/2017	\$ 200.79	\$ 200.79			
				\$ 200.79	\$ 200.79	\$ -	\$ -	\$ -
INV	MCCARTNEY PRODUCE COMPANY, INC	1881644	6/6/2017	\$ 92.70	\$ 92.70			
INV	MCCARTNEY PRODUCE COMPANY, INC	1883350	6/10/2017	\$ 377.80	\$ 377.80			
INV	MCCARTNEY PRODUCE COMPANY, INC	1884307	6/13/2017	\$ 79.60	\$ 79.60			
INV	MCCARTNEY PRODUCE COMPANY, INC	1886077	6/17/2017	\$ 420.35	\$ 420.35			
INV	MCCARTNEY PRODUCE COMPANY, INC	1887005	6/20/2017	\$ 154.65	\$ 154.65			

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at June 25, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	MCCARTNEY PRODUCE COMPANY, INC	1888880	6/24/2017	\$ 142.55	\$ 142.55			
				\$ 1,267.65	\$ 1,267.65	\$ -	\$ -	\$ -
INV	MITCHELL DIST. - GREENVILLE	1227789	4/28/2017	\$ 96.94		\$ 96.94		
INV	MITCHELL DIST. - GREENVILLE	1294944	6/23/2017	\$ 24.04	\$ 24.04			
				\$ 120.98	\$ 24.04	\$ 96.94	\$ -	\$ -
INV	MON POWER	6-15-17 5123 #43	6/15/2017	\$ 3,009.98	\$ 3,009.98			
INV	MON POWER	6-15-17 5263 #57	6/15/2017	\$ 3,018.83	\$ 3,018.83			
				\$ 6,028.81	\$ 6,028.81	\$ -	\$ -	\$ -
INV	MONTEVERDE'S	342798	6/7/2017	\$ 107.51	\$ 107.51			
INV	MONTEVERDE'S	343364	6/9/2017	\$ 165.93	\$ 165.93			
INV	MONTEVERDE'S	343895	6/12/2017	\$ 49.58	\$ 49.58			
INV	MONTEVERDE'S	344470	6/14/2017	\$ 52.07	\$ 52.07			
INV	MONTEVERDE'S	344894	6/16/2017	\$ 272.44	\$ 272.44			
INV	MONTEVERDE'S	345354	6/19/2017	\$ 88.93	\$ 88.93			
INV	MONTEVERDE'S	345857	6/21/2017	\$ 72.62	\$ 72.62			
				\$ 809.08	\$ 809.08	\$ -	\$ -	\$ -
INV	MORGANTOWN AIR SERVICE, INC.	52321063	5/22/2017	\$ 125.07		\$ 125.07		
INV	MORGANTOWN AIR SERVICE, INC.	52610194	6/21/2017	\$ 125.07	\$ 125.07			
				\$ 250.14	\$ 125.07	\$ 125.07	\$ -	\$ -
INV	MORGANTOWN MALL ASSOCIATES, LP	RENT#43 MAY2017	6/25/2017	\$ 4,204.69	\$ 4,204.69			
				\$ 4,204.69	\$ 4,204.69	\$ -	\$ -	\$ -
INV	NCR CORPORATION	6500340996	5/11/2017	\$ 1,340.00		\$ 1,340.00		
				\$ 1,340.00	\$ -	\$ 1,340.00	\$ -	\$ -
INV	NORTH FLORIDA VENDING, INC	INV00350	6/1/2017	\$ 250.00	\$ 250.00			
				\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
INV	NUCO2 INC.	51992744	5/1/2017	\$ 154.25		\$ 154.25		
INV	NUCO2 INC.	52271768	6/1/2017	\$ 154.25	\$ 154.25			
INV	NUCO2 INC.	52511202	6/4/2017	\$ 96.91	\$ 96.91			
INV	NUCO2 INC.	52525478	6/7/2017	\$ 81.09	\$ 81.09			
INV	NUCO2 INC.	52532676	6/9/2017	\$ 197.58	\$ 197.58			
INV	NUCO2 INC.	52533314	6/9/2017	\$ 155.24	\$ 155.24			
INV	NUCO2 INC.	52632364	6/12/2017	\$ 454.33	\$ 454.33			
INV	NUCO2 INC.	52651725	6/15/2017	\$ 139.73	\$ 139.73			
				\$ 1,433.38	\$ 1,279.13	\$ 154.25	\$ -	\$ -
INV	PENNSYLVANIA AMERICAN WATER CO	6-7-17 6840 #68	6/7/2017	\$ 1,022.61	\$ 1,022.61			
				\$ 1,022.61	\$ 1,022.61	\$ -	\$ -	\$ -
INV	PEPPER CREEK FARMS	45148	5/24/2017	\$ 63.53		\$ 63.53		
INV	PEPPER CREEK FARMS	45180	6/1/2017	\$ 137.84	\$ 137.84			
INV	PEPPER CREEK FARMS	45181	6/1/2017	\$ 59.62	\$ 59.62			
INV	PEPPER CREEK FARMS	45217	6/5/2017	\$ 65.58	\$ 65.58			
INV	PEPPER CREEK FARMS	45275	6/13/2017	\$ 126.34	\$ 126.34			
				\$ 452.91	\$ 389.38	\$ 63.53	\$ -	\$ -
INV	PERFORMANCE FOOD GROUP, INC	3541292	5/23/2017	\$ 2,073.89		\$ 2,073.89		
INV	PERFORMANCE FOOD GROUP, INC	3544731	5/26/2017	\$ 3,120.33	\$ 3,120.33			
INV	PERFORMANCE FOOD GROUP, INC	3546780	5/30/2017	\$ 1,330.75	\$ 1,330.75			
INV	PERFORMANCE FOOD GROUP, INC	3549812	6/1/2017	\$ 71.24	\$ 71.24			
INV	PERFORMANCE FOOD GROUP, INC	3549985	6/2/2017	\$ 3,131.50	\$ 3,131.50			
INV	PERFORMANCE FOOD GROUP, INC	3552478	6/6/2017	\$ 1,174.50	\$ 1,174.50			
INV	PERFORMANCE FOOD GROUP, INC	3555853	6/9/2017	\$ 2,602.24	\$ 2,602.24			
CRM	PERFORMANCE FOOD GROUP, INC	3557718	6/12/2017	\$ (78.23)	\$ (78.23)			
CRM	PERFORMANCE FOOD GROUP, INC	3557754	6/12/2017	\$ (17.39)	\$ (17.39)			
CRM	PERFORMANCE FOOD GROUP, INC	3557900	6/12/2017	\$ (26.15)	\$ (26.15)			
INV	PERFORMANCE FOOD GROUP, INC	3558202	6/13/2017	\$ 1,548.05	\$ 1,548.05			
CRM	PERFORMANCE FOOD GROUP, INC	3562495	6/16/2017	\$ (13.69)	\$ (13.69)			
INV	PERFORMANCE FOOD GROUP, INC	3561627	6/16/2017	\$ 3,510.36	\$ 3,510.36			
INV	PERFORMANCE FOOD GROUP, INC	3563888	6/20/2017	\$ 2,101.64	\$ 2,101.64			
INV	PERFORMANCE FOOD GROUP, INC	3566942	6/23/2017	\$ 1,723.05	\$ 1,723.05			
				\$ 22,252.09	\$ 20,178.20	\$ 2,073.89	\$ -	\$ -
INV	PETRUCCI HEATING	053017MP2	5/30/2017	\$ 275.00	\$ 275.00			
				\$ 275.00	\$ 275.00	\$ -	\$ -	\$ -
INV	PFG-BATESVILLE	1975161	5/23/2017	\$ 1,264.41		\$ 1,264.41		
INV	PFG-BATESVILLE	1975701	5/25/2017	\$ 2,973.57		\$ 2,973.57		
INV	PFG-BATESVILLE	1975926	5/25/2017	\$ 14.27		\$ 14.27		
INV	PFG-BATESVILLE	1976129	5/26/2017	\$ 5,593.16	\$ 5,593.16			
INV	PFG-BATESVILLE	1976464	5/29/2017	\$ 2,202.21	\$ 2,202.21			
INV	PFG-BATESVILLE	1976777	5/30/2017	\$ 4,033.55	\$ 4,033.55			
INV	PFG-BATESVILLE	1977379	6/1/2017	\$ 4,265.94	\$ 4,265.94			
INV	PFG-BATESVILLE	1977885	6/2/2017	\$ 5,552.33	\$ 5,552.33			
INV	PFG-BATESVILLE	1978126	6/5/2017	\$ 4,759.07	\$ 4,759.07			
INV	PFG-BATESVILLE	1978536	6/6/2017	\$ 4,926.79	\$ 4,926.79			
INV	PFG-BATESVILLE	1979133	6/8/2017	\$ 4,507.53	\$ 4,507.53			

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at June 25, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	PFG-BATESVILLE	1979564	6/9/2017	\$ 4,997.60	\$ 4,997.60			
INV	PFG-BATESVILLE	1979928	6/12/2017	\$ 2,231.90	\$ 2,231.90			
INV	PFG-BATESVILLE	1980114	6/12/2017	\$ 85.59	\$ 85.59			
CRM	PFG-BATESVILLE	1980550	6/13/2017	\$ (39.79)	\$ (39.79)			
CRM	PFG-BATESVILLE	1980606	6/13/2017	\$ (72.65)	\$ (72.65)			
INV	PFG-BATESVILLE	1980315	6/13/2017	\$ 3,036.14	\$ 3,036.14			
CRM	PFG-BATESVILLE	1981226	6/15/2017	\$ (0.16)	\$ (0.16)			
INV	PFG-BATESVILLE	1980922	6/15/2017	\$ 3,806.61	\$ 3,806.61			
INV	PFG-BATESVILLE	1981361	6/16/2017	\$ 5,018.62	\$ 5,018.62			
CRM	PFG-BATESVILLE	1981954	6/19/2017	\$ (60.37)	\$ (60.37)			
CRM	PFG-BATESVILLE	1981976	6/19/2017	\$ (16.41)	\$ (16.41)			
INV	PFG-BATESVILLE	1981681	6/19/2017	\$ 3,421.92	\$ 3,421.92			
CRM	PFG-BATESVILLE	1982343	6/20/2017	\$ (376.40)	\$ (376.40)			
INV	PFG-BATESVILLE	1982053	6/20/2017	\$ 3,473.31	\$ 3,473.31			
INV	PFG-BATESVILLE	1982650	6/22/2017	\$ 3,662.41	\$ 3,662.41			
CRM	PFG-BATESVILLE	1983275	6/23/2017	\$ (131.76)	\$ (131.76)			
INV	PFG-BATESVILLE	1983005	6/23/2017	\$ 5,197.58	\$ 5,197.58			
				\$ 74,326.97	\$ 70,074.72	\$ 4,252.25	\$ -	\$ -
INV	PFG-FOX RIVER	3543590	5/25/2017	\$ 3,263.38		\$ 3,263.38		
INV	PFG-FOX RIVER	3545942	5/29/2017	\$ 2,896.06	\$ 2,896.06			
INV	PFG-FOX RIVER	3549037	6/1/2017	\$ 3,039.03	\$ 3,039.03			
INV	PFG-FOX RIVER	3551134	6/2/2017	\$ 257.88	\$ 257.88			
INV	PFG-FOX RIVER	3551439	6/5/2017	\$ 2,690.89	\$ 2,690.89			
INV	PFG-FOX RIVER	3554981	6/8/2017	\$ 5,073.37	\$ 5,073.37			
INV	PFG-FOX RIVER	3555878	6/9/2017	\$ 141.62	\$ 141.62			
INV	PFG-FOX RIVER	3557247	6/12/2017	\$ 3,092.47	\$ 3,092.47			
INV	PFG-FOX RIVER	3560659	6/15/2017	\$ 2,595.34	\$ 2,595.34			
CRM	PFG-FOX RIVER	3562493	6/16/2017	\$ (13.33)	\$ (13.33)			
CRM	PFG-FOX RIVER	3564006	6/19/2017	\$ (23.39)	\$ (23.39)			
INV	PFG-FOX RIVER	3562990	6/19/2017	\$ 2,196.21	\$ 2,196.21			
INV	PFG-FOX RIVER	3566162	6/22/2017	\$ 3,408.22	\$ 3,408.22			
				\$ 28,617.75	\$ 25,354.37	\$ 3,263.38	\$ -	\$ -
INV	PFG-PHILLY	4382242	5/24/2017	\$ 3,718.98		\$ 3,718.98		
INV	PFG-PHILLY	4384416	5/29/2017	\$ 3,615.79	\$ 3,615.79			
INV	PFG-PHILLY	4386632	6/1/2017	\$ 4,131.87	\$ 4,131.87			
INV	PFG-PHILLY	4388248	6/5/2017	\$ 3,970.04	\$ 3,970.04			
INV	PFG-PHILLY	4390150	6/7/2017	\$ 4,563.11	\$ 4,563.11			
INV	PFG-PHILLY	4392257	6/12/2017	\$ 3,930.66	\$ 3,930.66			
INV	PFG-PHILLY	4393920	6/14/2017	\$ 4,292.01	\$ 4,292.01			
CRM	PFG-PHILLY	4396116	6/16/2017	\$ (16.88)	\$ (16.88)			
INV	PFG-PHILLY	4396021	6/16/2017	\$ 4,197.00	\$ 4,197.00			
INV	PFG-PHILLY	4396356	6/19/2017	\$ 4,316.13	\$ 4,316.13			
CRM	PFG-PHILLY	4398489	6/21/2017	\$ (251.21)	\$ (251.21)			
INV	PFG-PHILLY	4397977	6/21/2017	\$ 4,381.39	\$ 4,381.39			
INV	PFG-PHILLY	4399206	6/22/2017	\$ 105.38	\$ 105.38			
CRM	PFG-PHILLY	4400241	6/23/2017	\$ (91.80)	\$ (91.80)			
				\$ 40,862.47	\$ 37,143.49	\$ 3,718.98	\$ -	\$ -
INV	PFG-SOMERSET	D3878000	5/25/2017	\$ 2,476.49		\$ 2,476.49		
INV	PFG-SOMERSET	D3888100	5/25/2017	\$ 2,086.17		\$ 2,086.17		
INV	PFG-SOMERSET	D3888500	5/25/2017	\$ 2,489.07		\$ 2,489.07		
INV	PFG-SOMERSET	D3894300	5/25/2017	\$ 2,772.07		\$ 2,772.07		
INV	PFG-SOMERSET	D3897200	5/25/2017	\$ 3,814.88		\$ 3,814.88		
INV	PFG-SOMERSET	D3950600	5/29/2017	\$ 617.68	\$ 617.68			
INV	PFG-SOMERSET	D3950700	5/29/2017	\$ 625.82	\$ 625.82			
INV	PFG-SOMERSET	D3950800	5/29/2017	\$ 663.31	\$ 663.31			
INV	PFG-SOMERSET	D3950900	5/29/2017	\$ 633.96	\$ 633.96			
INV	PFG-SOMERSET	D3951000	5/29/2017	\$ 591.67	\$ 591.67			
INV	PFG-SOMERSET	D3965400	5/29/2017	\$ 1,916.19	\$ 1,916.19			
INV	PFG-SOMERSET	D3966100	5/29/2017	\$ 1,287.53	\$ 1,287.53			
INV	PFG-SOMERSET	D3966700	5/29/2017	\$ 2,618.65	\$ 2,618.65			
INV	PFG-SOMERSET	D3967200	5/29/2017	\$ 2,705.70	\$ 2,705.70			
INV	PFG-SOMERSET	D3972800	5/29/2017	\$ 3,881.92	\$ 3,881.92			
INV	PFG-SOMERSET	D4020300	6/1/2017	\$ 2,022.11	\$ 2,022.11			
INV	PFG-SOMERSET	D4029900	6/1/2017	\$ 1,564.61	\$ 1,564.61			
INV	PFG-SOMERSET	D4037700	6/1/2017	\$ 813.81	\$ 813.81			
INV	PFG-SOMERSET	D4040700	6/1/2017	\$ 2,260.39	\$ 2,260.39			
INV	PFG-SOMERSET	D4045800	6/1/2017	\$ 4,319.14	\$ 4,319.14			
INV	PFG-SOMERSET	D4115300	6/5/2017	\$ 1,432.67	\$ 1,432.67			
INV	PFG-SOMERSET	D4116000	6/5/2017	\$ 1,839.01	\$ 1,839.01			
INV	PFG-SOMERSET	D4116300	6/5/2017	\$ 3,060.66	\$ 3,060.66			
INV	PFG-SOMERSET	D4116900	6/5/2017	\$ 1,774.45	\$ 1,774.45			
INV	PFG-SOMERSET	D4126400	6/5/2017	\$ 3,846.42	\$ 3,846.42			
INV	PFG-SOMERSET	D4190100	6/8/2017	\$ 2,669.41	\$ 2,669.41			
INV	PFG-SOMERSET	D4199700	6/8/2017	\$ 2,549.20	\$ 2,549.20			
INV	PFG-SOMERSET	D4202700	6/8/2017	\$ 4,376.41	\$ 4,376.41			
INV	PFG-SOMERSET	D4203200	6/8/2017	\$ 1,886.12	\$ 1,886.12			
INV	PFG-SOMERSET	D4206700	6/8/2017	\$ 2,403.41	\$ 2,403.41			
INV	PFG-SOMERSET	D4275100	6/12/2017	\$ 1,591.04	\$ 1,591.04			
INV	PFG-SOMERSET	D4275800	6/12/2017	\$ 1,022.13	\$ 1,022.13			
INV	PFG-SOMERSET	D4277100	6/12/2017	\$ 1,834.92	\$ 1,834.92			
INV	PFG-SOMERSET	D4283600	6/12/2017	\$ 2,824.33	\$ 2,824.33			

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at June 25, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	PFG-SOMERSET	D4284400	6/12/2017	\$ 1,095.76	\$ 1,095.76			
CRM	PFG-SOMERSET	D427510A	6/13/2017	\$ (97.92)	\$ (97.92)			
CRM	PFG-SOMERSET	D427580A	6/13/2017	\$ (51.92)	\$ (51.92)			
INV	PFG-SOMERSET	D4354900	6/15/2017	\$ 3,700.72	\$ 3,700.72			
INV	PFG-SOMERSET	D4355100	6/15/2017	\$ 1,798.28	\$ 1,798.28			
INV	PFG-SOMERSET	D4361600	6/15/2017	\$ 2,069.50	\$ 2,069.50			
INV	PFG-SOMERSET	D4362900	6/15/2017	\$ 5,136.53	\$ 5,136.53			
INV	PFG-SOMERSET	D4364600	6/15/2017	\$ 2,261.92	\$ 2,261.92			
CRM	PFG-SOMERSET	D435510A	6/16/2017	\$ (76.35)	\$ (76.35)			
INV	PFG-SOMERSET	D4422800	6/19/2017	\$ 2,988.25	\$ 2,988.25			
INV	PFG-SOMERSET	D4423100	6/19/2017	\$ 2,629.80	\$ 2,629.80			
INV	PFG-SOMERSET	D4423300	6/19/2017	\$ 1,254.39	\$ 1,254.39			
INV	PFG-SOMERSET	D4424400	6/19/2017	\$ 2,772.89	\$ 2,772.89			
INV	PFG-SOMERSET	D4429800	6/19/2017	\$ 1,659.00	\$ 1,659.00			
CRM	PFG-SOMERSET	D395060A	6/20/2017	\$ (148.50)	\$ (148.50)			
CRM	PFG-SOMERSET	D395070A	6/20/2017	\$ (151.25)	\$ (151.25)			
CRM	PFG-SOMERSET	D395080A	6/20/2017	\$ (153.97)	\$ (153.97)			
CRM	PFG-SOMERSET	D395090A	6/20/2017	\$ (154.00)	\$ (154.00)			
CRM	PFG-SOMERSET	D395100A	6/20/2017	\$ (151.25)	\$ (151.25)			
CRM	PFG-SOMERSET	D396670A	6/20/2017	\$ (77.00)	\$ (77.00)			
CRM	PFG-SOMERSET	D397280A	6/20/2017	\$ (77.00)	\$ (77.00)			
CRM	PFG-SOMERSET	D411530B	6/20/2017	\$ (91.50)	\$ (91.50)			
CRM	PFG-SOMERSET	D411600A	6/20/2017	\$ (180.22)	\$ (180.22)			
CRM	PFG-SOMERSET	D411630A	6/20/2017	\$ (84.32)	\$ (84.32)			
CRM	PFG-SOMERSET	D411690A	6/20/2017	\$ (92.96)	\$ (92.96)			
CRM	PFG-SOMERSET	D412640A	6/20/2017	\$ (180.54)	\$ (180.54)			
CRM	PFG-SOMERSET	D419010A	6/20/2017	\$ (92.88)	\$ (92.88)			
CRM	PFG-SOMERSET	D419970A	6/20/2017	\$ (93.96)	\$ (93.96)			
CRM	PFG-SOMERSET	D420270A	6/20/2017	\$ (89.99)	\$ (89.99)			
CRM	PFG-SOMERSET	D420320A	6/20/2017	\$ (93.15)	\$ (93.15)			
CRM	PFG-SOMERSET	D420670A	6/20/2017	\$ (93.96)	\$ (93.96)			
CRM	PFG-SOMERSET	D428360A	6/20/2017	\$ (182.52)	\$ (182.52)			
CRM	PFG-SOMERSET	D435490A	6/20/2017	\$ (185.49)	\$ (185.49)			
CRM	PFG-SOMERSET	D436160A	6/20/2017	\$ (93.96)	\$ (93.96)			
CRM	PFG-SOMERSET	D436290A	6/20/2017	\$ (180.54)	\$ (180.54)			
CRM	PFG-SOMERSET	D436460A	6/20/2017	\$ (95.58)	\$ (95.58)			
INV	PFG-SOMERSET	D4477800	6/22/2017	\$ 2,469.35	\$ 2,469.35			
INV	PFG-SOMERSET	D4501600	6/22/2017	\$ 1,873.91	\$ 1,873.91			
INV	PFG-SOMERSET	D4502200	6/22/2017	\$ 3,326.66	\$ 3,326.66			
INV	PFG-SOMERSET	D4506900	6/22/2017	\$ 3,080.70	\$ 3,080.70			
INV	PFG-SOMERSET	D4508400	6/22/2017	\$ 3,915.21	\$ 3,915.21			
				\$ 112,333.49	\$ 98,694.81	\$ 13,638.68	\$ -	\$ -
INV	PRAXAIR DISTRIBUTION MID-ATLANTIC	77418521	5/22/2017	\$ 104.25		\$ 104.25		
				\$ 104.25	\$ -	\$ 104.25	\$ -	\$ -
INV	PRECISION CLEANING SERVICES	PCS 34654	5/31/2017	\$ 70.00	\$ 70.00			
				\$ 70.00	\$ 70.00	\$ -	\$ -	\$ -
INV	RM DRAFT REFRIGERATION SERVICE	19041	5/30/2017	\$ 280.00	\$ 280.00			
				\$ 280.00	\$ 280.00	\$ -	\$ -	\$ -
INV	ROBERTSON PRODUCE	162406	5/22/2017	\$ 89.83		\$ 89.83		
INV	ROBERTSON PRODUCE	162892	5/29/2017	\$ 229.22	\$ 229.22			
INV	ROBERTSON PRODUCE	163107	6/1/2017	\$ 382.17	\$ 382.17			
INV	ROBERTSON PRODUCE	163338	6/5/2017	\$ 264.45	\$ 264.45			
INV	ROBERTSON PRODUCE	163624	6/8/2017	\$ 343.92	\$ 343.92			
INV	ROBERTSON PRODUCE	163855	6/12/2017	\$ 155.44	\$ 155.44			
INV	ROBERTSON PRODUCE	164120	6/15/2017	\$ 182.05	\$ 182.05			
INV	ROBERTSON PRODUCE	164347	6/19/2017	\$ 193.15	\$ 193.15			
INV	ROBERTSON PRODUCE	164603	6/22/2017	\$ 395.18	\$ 395.18			
				\$ 2,235.41	\$ 2,145.58	\$ 89.83	\$ -	\$ -
INV	S&B BURGERS, LLC	1071	6/25/2017	\$ 841.23	\$ 841.23			
				\$ 841.23	\$ 841.23	\$ -	\$ -	\$ -
INV	SAMSON COMPANY, INC.	S-2539	6/19/2017	\$ 42.80	\$ 42.80			
				\$ 42.80	\$ 42.80	\$ -	\$ -	\$ -
INV	SANITARY LINEN SERVICE	757260	6/13/2017	\$ 98.04	\$ 98.04			
INV	SANITARY LINEN SERVICE	757787	6/20/2017	\$ 107.79	\$ 107.79			
				\$ 205.83	\$ 205.83	\$ -	\$ -	\$ -
INV	SCOTT ELECTRIC CO	41200	5/25/2017	\$ 5,127.85		\$ 5,127.85		
INV	SCOTT ELECTRIC CO	41211	5/31/2017	\$ 267.50	\$ 267.50			
				\$ 5,395.35	\$ 267.50	\$ 5,127.85	\$ -	\$ -
INV	SHAMBACH'S JANITORIAL SERVICE	6117	6/1/2017	\$ 90.10	\$ 90.10			
				\$ 90.10	\$ 90.10	\$ -	\$ -	\$ -
INV	SHOES FOR CREWS, INC.	8658330	5/23/2017	\$ 39.66		\$ 39.66		
INV	SHOES FOR CREWS, INC.	8672492	5/26/2017	\$ 83.61	\$ 83.61			
INV	SHOES FOR CREWS, INC.	8676206	5/28/2017	\$ 37.43	\$ 37.43			
INV	SHOES FOR CREWS, INC.	8700853	6/3/2017	\$ 218.80	\$ 218.80			

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at June 25, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	SHOES FOR CREWS, INC.	8709563	6/6/2017	\$ 110.12	\$ 110.12			
				\$ 489.62	\$ 449.96	\$ 39.66	\$ -	\$ -
INV	SIB FIXED COST REDUCTION	64921	6/2/2017	\$ 438.34	\$ 438.34			
				\$ 438.34	\$ 438.34	\$ -	\$ -	\$ -
INV	SIRNA & SONS	4809784	5/22/2017	\$ 176.02		\$ 176.02		
INV	SIRNA & SONS	4810377	5/22/2017	\$ 158.24		\$ 158.24		
INV	SIRNA & SONS	4812659	5/26/2017	\$ 286.62	\$ 286.62			
INV	SIRNA & SONS	4814022	5/26/2017	\$ 325.04	\$ 325.04			
INV	SIRNA & SONS	4816170	5/30/2017	\$ 274.57	\$ 274.57			
INV	SIRNA & SONS	4816621	5/30/2017	\$ 197.52	\$ 197.52			
INV	SIRNA & SONS	4817993	6/2/2017	\$ 105.99	\$ 105.99			
INV	SIRNA & SONS	4820000	6/2/2017	\$ 385.44	\$ 385.44			
INV	SIRNA & SONS	4821645	6/5/2017	\$ 139.96	\$ 139.96			
INV	SIRNA & SONS	4822130	6/5/2017	\$ 176.08	\$ 176.08			
INV	SIRNA & SONS	4824485	6/9/2017	\$ 295.55	\$ 295.55			
INV	SIRNA & SONS	4826097	6/9/2017	\$ 344.57	\$ 344.57			
INV	SIRNA & SONS	4827996	6/12/2017	\$ 85.14	\$ 85.14			
INV	SIRNA & SONS	4828601	6/12/2017	\$ 83.34	\$ 83.34			
CRM	SIRNA & SONS	C00702727	6/16/2017	\$ (40.96)	\$ (40.96)			
INV	SIRNA & SONS	4830921	6/16/2017	\$ 173.47	\$ 173.47			
INV	SIRNA & SONS	4832545	6/16/2017	\$ 311.04	\$ 311.04			
INV	SIRNA & SONS	4833637	6/17/2017	\$ 40.96	\$ 40.96			
INV	SIRNA & SONS	4834634	6/19/2017	\$ 210.29	\$ 210.29			
INV	SIRNA & SONS	4835037	6/19/2017	\$ 166.34	\$ 166.34			
INV	SIRNA & SONS	4835175	6/19/2017	\$ 22.64	\$ 22.64			
INV	SIRNA & SONS	4837199	6/21/2017	\$ 135.12	\$ 135.12			
INV	SIRNA & SONS	4837514	6/23/2017	\$ 217.40	\$ 217.40			
INV	SIRNA & SONS	4839409	6/23/2017	\$ 264.23	\$ 264.23			
				\$ 4,534.61	\$ 4,200.35	\$ 334.26	\$ -	\$ -
INV	SOUTHERN GLAZER'S OF IL	1597684	6/9/2017	\$ 260.90	\$ 260.90			
INV	SOUTHERN GLAZER'S OF IL	1619603	6/23/2017	\$ 122.04	\$ 122.04			
				\$ 382.94	\$ 382.94	\$ -	\$ -	\$ -
INV	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	REJ FIN PMT #31	4/27/2017	\$ 35.00		\$ 35.00		
				\$ 35.00	\$ -	\$ 35.00	\$ -	\$ -
INV	SOUTHERN WINE & SPIRITS OF ILL	1582396	5/31/2017	\$ 201.33	\$ 201.33			
INV	SOUTHERN WINE & SPIRITS OF ILL	1603897	6/14/2017	\$ 170.12	\$ 170.12			
				\$ 371.45	\$ 371.45	\$ -	\$ -	\$ -
INV	TABS	Jun-17	5/16/2017	\$ 18,877.03		\$ 18,877.03		
				\$ 18,877.03	\$ -	\$ 18,877.03	\$ -	\$ -
INV	TALENTREEF	52387	6/1/2017	\$ 275.00	\$ 275.00			
				\$ 275.00	\$ 275.00	\$ -	\$ -	\$ -
INV	TERMINIX INTERNATIONAL	630256	4/20/2017	\$ 49.00			\$ 49.00	
INV	TERMINIX INTERNATIONAL	630257	4/20/2017	\$ 10.00			\$ 10.00	
INV	TERMINIX INTERNATIONAL	643610	6/15/2017	\$ 59.00	\$ 59.00			
				\$ 118.00	\$ 59.00	\$ -	\$ 59.00	\$ -
INV	TOTAL SYSTEMS CONTROL, INC.	98665	6/15/2017	\$ 192.92	\$ 192.92			
INV	TOTAL SYSTEMS CONTROL, INC.	99145	6/19/2017	\$ 29.73	\$ 29.73			
				\$ 222.65	\$ 222.65	\$ -	\$ -	\$ -
INV	UGI PENN NATURAL GAS, INC	5-25-17 4642 #85	5/25/2017	\$ 712.96		\$ 712.96		
				\$ 712.96	\$ -	\$ 712.96	\$ -	\$ -
INV	ULTRA CHEM - WASHINGTON	1190821	6/12/2017	\$ 103.60	\$ 103.60			
				\$ 103.60	\$ 103.60	\$ -	\$ -	\$ -
INV	US FOODS CULINARY EQUIP AND SUPP	1794644	6/5/2017	\$ 262.16	\$ 262.16			
INV	US FOODS CULINARY EQUIP AND SUPP	1794645	6/5/2017	\$ 55.05	\$ 55.05			
INV	US FOODS CULINARY EQUIP AND SUPP	1849989	6/19/2017	\$ 52.22	\$ 52.22			
INV	US FOODS CULINARY EQUIP AND SUPP	1855748	6/20/2017	\$ 71.56	\$ 71.56			
				\$ 440.99	\$ 440.99	\$ -	\$ -	\$ -
INV	VECTOR SECURITY	59428890	6/17/2017	\$ 68.90	\$ 68.90			
				\$ 68.90	\$ 68.90	\$ -	\$ -	\$ -
INV	VERIZON 85	6-13-17 9126 #85	6/13/2017	\$ 315.87	\$ 315.87			
				\$ 315.87	\$ 315.87	\$ -	\$ -	\$ -
INV	VERMILLION VALLEY PRODUCE, INC	826882	6/7/2017	\$ 68.06	\$ 68.06			
INV	VERMILLION VALLEY PRODUCE, INC	826964	6/8/2017	\$ 148.27	\$ 148.27			
INV	VERMILLION VALLEY PRODUCE, INC	827173	6/10/2017	\$ 240.41	\$ 240.41			
INV	VERMILLION VALLEY PRODUCE, INC	827253	6/12/2017	\$ 14.05	\$ 14.05			
CRM	VERMILLION VALLEY PRODUCE, INC	827470	6/14/2017	\$ (24.50)	\$ (24.50)			
INV	VERMILLION VALLEY PRODUCE, INC	827431	6/14/2017	\$ 165.21	\$ 165.21			
INV	VERMILLION VALLEY PRODUCE, INC	827654	6/16/2017	\$ 63.37	\$ 63.37			
INV	VERMILLION VALLEY PRODUCE, INC	827784	6/17/2017	\$ 157.17	\$ 157.17			

Eateries, Inc.

Exhibit C-1

Post Petition Accounts Payable at June 25, 2017

Type	Vendor	Doc Number	Date	Total	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
INV	VERMILLION VALLEY PRODUCE, INC	827854	6/19/2017	\$ 92.94	\$ 92.94			
INV	VERMILLION VALLEY PRODUCE, INC	828047	6/21/2017	\$ 142.79	\$ 142.79			
INV	VERMILLION VALLEY PRODUCE, INC	828252	6/23/2017	\$ 144.81	\$ 144.81			
INV	VERMILLION VALLEY PRODUCE, INC	828358	6/24/2017	\$ 185.14	\$ 185.14			
				<u>\$ 1,397.72</u>	<u>\$ 1,397.72</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INV	WELDING EQUIPMENT & REPAIR SER	13370	5/31/2017	\$ 8.48	\$ 8.48			
				<u>\$ 8.48</u>	<u>\$ 8.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PMT	WEST PENN POWER	148947	4/20/2017	\$ (1,892.65)			\$ (1,892.65)	
INV	WEST PENN POWER	4-20-17 9570 #68	4/20/2017	\$ 1,787.04			\$ 1,787.04	
INV	WEST PENN POWER	6-20-17 9570 #68	6/20/2017	\$ 1,726.09	\$ 1,726.09			
				<u>\$ 1,620.48</u>	<u>\$ 1,726.09</u>	<u>\$ -</u>	<u>\$ (105.61)</u>	<u>\$ -</u>
INV	WHEELING LINEN SERVICE	591975	6/14/2017	\$ 85.46	\$ 85.46			
INV	WHEELING LINEN SERVICE	592058	6/15/2017	\$ 126.31	\$ 126.31			
INV	WHEELING LINEN SERVICE	592399	6/21/2017	\$ 85.46	\$ 85.46			
INV	WHEELING LINEN SERVICE	592474	6/22/2017	\$ 96.52	\$ 96.52			
				<u>\$ 393.75</u>	<u>\$ 393.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INV	XO COMMUNICATIONS	0292322525 #23	6/12/2017	\$ 16.02	\$ 16.02			
INV	XO COMMUNICATIONS	0292399995 #43	6/14/2017	\$ 21.31	\$ 21.31			
				<u>\$ 37.33</u>	<u>\$ 37.33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Post-Petition Payable				<u>\$ 399,329.03</u>	<u>\$ 333,841.37</u>	<u>\$ 61,536.24</u>	<u>\$ 3,951.42</u>	<u>\$ -</u>
Less: Negative AP Vendors (See Exhibit B)				\$ (38,724.74)				
Pre-Petition Payable				<u>\$ 297,136.37</u>				
Total Accounts Payable on Financial Statements				<u>\$ 657,740.66</u>				

Note: Invoices listed on this accounts payable detail may include additional invoices for prior periods that were received subsequent to closing the previous accounting period and therefore, have been included in the current period's expenses. The document date (invoice date) is reported on this Exhibit; however, the document date and trial balance may differ if the Debtor received the invoice after the prior period accounting close.

Eateries, Inc.

Exhibit C-2

Payments Made on Pre-Petition Debts

Account	Date	Payee	Purpose	Amount
Chase 7326	5/22/2017	PERFORMANCE FOOD GROUP, INC	Food Costs on Assumed Contract	(2,348.44)
Chase 7326	5/22/2017	PGF-BATESVILLE	Food Costs on Assumed Contract	(6,238.51)
Chase 8332	5/22/2017	XO COMMUNICATIONS	Utilities (Utilities Order Doc#66)	(22.22)
Chase 8332	5/22/2017	XO COMMUNICATIONS	Utilities (Utilities Order Doc#66)	(20.28)
Chase 8332	5/22/2017	XO COMMUNICATIONS	Utilities (Utilities Order Doc#66)	(31.55)
Chase 8332	5/22/2017	XO COMMUNICATIONS	Utilities (Utilities Order Doc#66)	(32.00)
Chase 8332	5/22/2017	CITY OF BRIDGEPORT	Utilities (Utilities Order Doc#66)	(995.72)
Chase 8332	5/23/2017	WEST SIDE TELEPHONE CO.	Utilities (Utilities Order Doc#66)	(188.72)
Chase 8001	5/25/2017	STATE OF OHIO	Taxes - Other (Trust Funds)	(35.15)
Chase 8001	5/25/2017	STATE OF OHIO	Taxes - Payroll (Wages Order Doc#64)	(1,492.38)
Chase 8001	5/25/2017	WORKFORCE WEST VIRGINIA	Taxes - Payroll (Wages Order Doc#64)	(3,754.45)
Chase 8001	5/25/2017	ALABAMA POWER COMPANY	Utilities (Utilities Order Doc#66)	(3,355.34)
Chase 8332	5/25/2017	AEP AMERICAN ELECTRIC POWER	Utilities (Utilities Order Doc#66)	(2,695.58)
Chase 8001	5/30/2017	DIRECT TV	Advertising and Marketing (Critical Vendor Order Reserve Doc#76)	(270.15)
Chase 8001	5/30/2017	COREY BROTHERS, INC.	Food Costs (Critical Vendor Order Doc#76)	(608.88)
Chase 8001	5/30/2017	FORESTWOOD FARM, INC.	Food Costs (Critical Vendor Order Doc#76)	(408.64)
Chase 8001	5/30/2017	KEGEL'S PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(593.04)
Chase 8001	5/30/2017	ROBERTSON PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(181.54)
Chase 8001	5/30/2017	SIRNA & SONS	Food Costs (Critical Vendor Order Doc#76)	(691.05)
Chase 8001	5/30/2017	ALL STATE TANK CO. INC	Maintenance and Cleaning (Critical Vendor Order Reserve Doc#76)	(130.00)
Chase 8001	5/30/2017	FIKES FRESH BRAND LLC	Maintenance and Cleaning (Critical Vendor Order Reserve Doc#76)	(22.00)
Chase 8001	6/5/2017	ECOLAB CHICAGO	Equipment Rental Costs on Assumed Contract	(1,117.19)
Chase 8332	6/5/2017	XO COMMUNICATIONS	Utilities (Utilities Order Doc#66)	(21.31)
Chase 8332	6/8/2017	WEST VIRGINIA STATE TAX DEPARTMENT	Taxes - Sales (Trust Funds)	(2,621.05)
Chase 8001	6/16/2017	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	Taxes - Payroll (Wages Order Doc#64)	(104.10)
				<u>\$ (27,979.29)</u>

Note: The cumulative amount of payables to critical vendors is greater than the total amount authorized in the Critical Vendor Order (Doc#76) by \$3.75.

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at June 25, 2017

Bank Account Trial Balance Account Bank Statement Exhibit	Commerce Bank		
	9485	Chase 7326	Chase 8001
	105-00 Exhibit D-3a	100-10 Exhibit D-3b	100-20 Exhibit D-3c
Bank Statement Balance at June 25, 2017	\$ 4,781.76	\$ 92,406.34	\$ 0.00
Deposits in Transit	-	9,791.88	-
Checks/Withdrawals Outstanding	-	-	(71,169.80)
Trial Balance at May 21, 2017	<u>\$ 4,781.76</u>	<u>\$ 102,198.22</u>	<u>\$ (71,169.80)</u>
Sweep Adjustment	(2,016.63)	(43,100.44)	71,169.80
Net Adjusted Balance at May 21, 2017	<u>\$ 2,765.13</u>	<u>\$ 59,097.78</u>	<u>\$ -</u>
Receipts	\$ -	\$ 138,395.93	\$ -
Disbursements	(306.87)	(352,052.72)	(355,127.13)
DIP Transfers In	-	1,086,019.83	315,982.49
DIP Transfers Out	-	(947,562.47)	-
Net Change	<u>\$ (306.87)</u>	<u>\$ (75,199.43)</u>	<u>\$ (39,144.64)</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at June 25, 2017

Bank Account	Chase 8332	Chase 8696	Chase 3501
Trial Balance Account	100-50	100-30	104-00
Bank Statement Exhibit	Exhibit D-3d	Exhibit D-3e	Exhibit D-3f
Bank Statement Balance at June 25, 2017	\$ -	\$ (0.00)	\$ 0.00
Deposits in Transit	-	-	110,929.09
Checks/Withdrawals Outstanding	(12,091.78)	(28,099.47)	-
Trial Balance at May 21, 2017	<u>\$ (12,091.78)</u>	<u>\$ (28,099.47)</u>	<u>\$ 110,929.09</u>
Sweep Adjustment	12,091.78	28,099.47	(46,782.55)
Net Adjusted Balance at May 21, 2017	<u>\$ -</u>	<u>\$ (0.00)</u>	<u>\$ 64,146.54</u>
Receipts	\$ 5,892.76	\$ 226.62	\$ 809,062.57
Disbursements	(266,193.26)	(296,074.13)	-
DIP Transfers In	634,697.00	298,121.10	-
DIP Transfers Out	(304,538.12)	-	(811,119.83)
Net Change	<u>\$ 69,858.38</u>	<u>\$ 2,273.59</u>	<u>\$ (2,057.26)</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at June 25, 2017

Bank Account	Arvest 7714	Old National Bank 9828	First Financial Bank 0213
Trial Balance Account	104-00	104-00	104-00
Bank Statement Exhibit	Exhibit D-3g	Exhibit D-3h	Exhibit D-3i
Bank Statement Balance at June 25, 2017	\$ 280.60	\$ 166.72	\$ 132.41
Deposits in Transit	-	-	2,305.00
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at May 21, 2017	<u>\$ 280.60</u>	<u>\$ 166.72</u>	<u>\$ 2,437.41</u>
Sweep Adjustment	(118.34)	(70.31)	(1,027.94)
Net Adjusted Balance at May 21, 2017	<u>\$ 162.26</u>	<u>\$ 96.41</u>	<u>\$ 1,409.47</u>
Receipts	\$ -	\$ -	\$ 33,883.00
Disbursements	(10.00)	(30.02)	(115.50)
DIP Transfers In	-	-	-
DIP Transfers Out	-	-	(37,900.00)
Net Change	<u>\$ (10.00)</u>	<u>\$ (30.02)</u>	<u>\$ (4,132.50)</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at June 25, 2017

Bank Account	The Huntington National Bank 3897	The Northumberland National Bank 0701	PNC Bank 6766
Trial Balance Account	104-00	104-00	104-00
Bank Statement Exhibit	Exhibit D-3j	Exhibit D-3k	Exhibit D-3l
Bank Statement Balance at June 25, 2017	\$ 4,504.12	\$ 1,564.69	\$ 1,288.61
Deposits in Transit	4,392.00	3,473.00	2,201.00
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at May 21, 2017	<u>\$ 8,896.12</u>	<u>\$ 5,037.69</u>	<u>\$ 3,489.61</u>
Sweep Adjustment	(3,751.79)	(2,124.56)	(1,471.69)
Net Adjusted Balance at May 21, 2017	<u>\$ 5,144.33</u>	<u>\$ 2,913.13</u>	<u>\$ 2,017.92</u>
Receipts	\$ 33,758.00	\$ 24,370.00	\$ 23,441.00
Disbursements	(63.92)	-	(30.00)
DIP Transfers In	-	-	-
DIP Transfers Out	(32,300.00)	(23,200.00)	(24,100.00)
Net Change	<u>\$ 1,394.08</u>	<u>\$ 1,170.00</u>	<u>\$ (689.00)</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at June 25, 2017

Bank Account	Regions Bank		
	2404	BB&T 3965	BB&T 7957
Trial Balance Account	104-00	104-00	104-00
Bank Statement Exhibit	Exhibit D-3m	Exhibit D-3n	Exhibit D-3o
Bank Statement Balance at June 25, 2017	\$ 4,924.81	\$ 835.42	\$ 2,526.51
Deposits in Transit	13,467.19	2,112.00	1,972.17
Checks/Withdrawals Outstanding	-	-	-
Trial Balance at May 21, 2017	<u>\$ 18,392.00</u>	<u>\$ 2,947.42</u>	<u>\$ 4,498.68</u>
Sweep Adjustment	(7,756.53)	(1,243.03)	(1,897.25)
Net Adjusted Balance at May 21, 2017	<u>\$ 10,635.47</u>	<u>\$ 1,704.39</u>	<u>\$ 2,601.43</u>
Receipts	\$ 127,532.50	\$ 16,028.00	\$ 18,911.43
Disbursements	(279.02)	(32.93)	-
DIP Transfers In	-	-	-
DIP Transfers Out	(121,200.00)	(16,100.00)	(16,800.00)
Net Change	<u>\$ 6,053.48</u>	<u>\$ (104.93)</u>	<u>\$ 2,111.43</u>

Eateries, Inc.

Exhibit D-1

Bank Statement Reconciliation at June 25, 2017

Bank Account	Cash on Hand	Grand Total
Trial Balance Account	100-00	
Bank Statement Exhibit		
Bank Statement Balance at June 25, 2017	\$ 7,900.00	\$ 121,311.99
Deposits in Transit	-	150,643.33
Checks/Withdrawals Outstanding	-	(111,361.05)
Trial Balance at May 21, 2017	<u>\$ 7,900.00</u>	<u>\$ 160,594.27</u>
Sweep Adjustment	-	(0.01)
Net Adjusted Balance at May 21, 2017	<u>\$ 7,900.00</u>	<u>\$ 160,594.26</u>
Receipts	\$ 17,503.32	\$ 1,249,005.13
Disbursements	(17,503.32)	(1,287,818.82)
DIP Transfers In	-	2,334,820.42
DIP Transfers Out	-	(2,334,820.42)
Net Change	<u>\$ -</u>	<u>\$ (38,813.69)</u>

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at June 25, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8001	3/31/2017	000200328	ALABAMA REFRIGERATION, HEATING & AIR	(1,450.00)
Chase 8001	3/31/2017	000200332	ALABAMA REFRIGERATION, HEATING & AIR	(270.00)
Chase 8001	4/14/2017	MERC TAX Q1 2017	LAURA KIESLING, COLLECTOR	(356.75)
Chase 8001	5/5/2017	LBD TAX APRIL 2017	CITY OF JASPER	(1,863.98)
Chase 8001	5/15/2017	000200722	COMPLETE PAYMENT RECOVERY SERVICES INC	(292.02)
Chase 8001	5/15/2017	000200678	ALABAMA REFRIGERATION, HEATING & AIR	(135.00)
Chase 8001	5/25/2017	000200753	COMPLETE PAYMENT RECOVERY SERVICES INC	(849.73)
Chase 8001	6/5/2017	000200883	TEAM 360 SERVICES	(456.00)
Chase 8001	6/5/2017	000200847	EAST COAST FOOD EQUIPMENT, INC	(94.87)
Chase 8001	6/5/2017	000200854	FILTER SERVICES OF OHIO VALLEY	(66.38)
Chase 8001	6/9/2017	QUAL201803160	HARRISON-CLARKSBURG HEALTH DEPT	(500.00)
Chase 8001	6/9/2017	ID 50924 - 2017	COMMONWEALTH OF PENNSYLVANIA	(82.00)
Chase 8001	6/12/2017	000200915	MEDIACOM	(677.35)
Chase 8001	6/12/2017	000200918	OFFICE DEPOT	(215.47)
Chase 8001	6/12/2017	000200899	BUYERS EDGE LLC	(180.00)
Chase 8001	6/13/2017	000200964	NITTANY CENTRE REALTY LLC	(28,367.15)
Chase 8001	6/13/2017	000200961	JASPER RETAIL GROUP, L.L.C.	(10,237.75)
Chase 8001	6/16/2017	31-A-312-003079-2017	West Virginia ABC Administration	(2,650.00)
Chase 8001	6/16/2017	17-A-312-004661-2017	West Virginia ABC Administration	(2,650.00)
Chase 8001	6/16/2017	LBD TAX MAY 2017	CITY OF JASPER	(2,224.16)
Chase 8001	6/16/2017	MUNI LIC 2017	CITY OF BRIDGEPORT	(1,365.00)
Chase 8001	6/16/2017	INV 59197	CITY OF WESTOVER	(1,150.00)
Chase 8001	6/16/2017	MUNI TAX MAY 2017	CITY OF DANVILLE	(1,041.40)
Chase 8001	6/16/2017	HEALTH 2017	JACKSON COUNTY HEALTH	(400.00)
Chase 8001	6/20/2017	000201009	JOHN HUGHES PLUMBING	(1,011.15)
Chase 8001	6/20/2017	000201015	NUCO2 INC.	(952.62)
Chase 8001	6/20/2017	000200984	REGAL CINEMEDIA	(865.00)
Chase 8001	6/20/2017	000201018	PRO-AIR	(805.21)
Chase 8001	6/20/2017	000200998	DIXIE STEAM CLEANING	(750.00)
Chase 8001	6/20/2017	000201010	KEGEL'S PRODUCE	(663.48)
Chase 8001	6/20/2017	000201021	SHOES FOR CREWS, INC.	(648.18)
Chase 8001	6/20/2017	000201022	SIRNA & SONS	(607.28)
Chase 8001	6/20/2017	000200981	DIRECT TV	(461.52)
Chase 8001	6/20/2017	000200983	MATHESON	(426.64)
Chase 8001	6/20/2017	000201012	MCCARTNEY PRODUCE COMPANY, INC	(371.10)
Chase 8001	6/20/2017	000201019	ROBERTSON PRODUCE	(363.20)
Chase 8001	6/20/2017	000201003	ECOLAB PEST ELIMINATION	(343.60)
Chase 8001	6/20/2017	000201024	USASPE	(340.64)
Chase 8001	6/20/2017	000201000	ECOLAB CHICAGO	(330.40)
Chase 8001	6/20/2017	000200993	CARPET CARE PLUS	(304.05)
Chase 8001	6/20/2017	000200979	CITY OF CARBONDALE	(257.82)
Chase 8001	6/20/2017	000201013	MCKEAN PLUMBING HEATING & SUPP	(189.95)
Chase 8001	6/20/2017	000200987	WHEELING LINEN SERVICE	(181.98)
Chase 8001	6/20/2017	000201001	ECOLAB FOOD SAFETY SPECIALTIES	(174.81)
Chase 8001	6/20/2017	000200990	AMERIPRIDE LINEN AND APPAREL S	(140.11)
Chase 8001	6/20/2017	000200992	BOWLIN HEATING & AIR CONDITONING	(133.75)
Chase 8001	6/20/2017	000200991	ARAMARK UNIFORM SERVICES, INC.	(130.34)
Chase 8001	6/20/2017	000200994	CARNEY & SLOAN INC	(115.20)
Chase 8001	6/20/2017	000200985	SANITARY LINEN SERVICE	(107.79)
Chase 8001	6/20/2017	000201020	SHANNON'S PRO CLEAN	(106.00)
Chase 8001	6/20/2017	000200997	DIRECT SOURCE PRODUCTS	(102.90)
Chase 8001	6/20/2017	000200980	DEMPSEY UNIFORM & LINEN	(101.02)
Chase 8001	6/20/2017	000200989	ALL AMERICAN SEASONINGS, INC	(94.53)
Chase 8001	6/20/2017	000201002	ECONOMY LINEN AND TOWEL SVC	(83.12)
Chase 8001	6/20/2017	000201017	PEST MANAGEMENT SERVICES INC	(74.20)
Chase 8001	6/20/2017	000200995	CLEANCARE SMARTLINEN	(72.45)
Chase 8001	6/20/2017	000200978	ALSCO-BIRMINGHAM 63	(63.94)
Chase 8001	6/20/2017	000201023	TERMINIX INTERNATIONAL	(59.00)
Chase 8001	6/20/2017	000201006	FRITZ BROS., INC.	(22.00)
Chase 8001	6/21/2017	2455	KROGER	(366.60)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at June 25, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8001	6/21/2017	2272	CHESTNUT BREW WORKS	(150.00)
Chase 8001	6/22/2017	2604	MID-STATE BEVERAGE CO.	(182.33)
Chase 8001	6/22/2017	2248	THE WINERAK MARKET	(162.11)
Chase 8001	6/23/2017	000201027	CITY NEON, INC	(808.25)
Chase 8001	6/23/2017	2428	MUXIE DISTRIBUTING CO.	(360.52)
Chase 8001	6/23/2017	LIC 6072 - 2017	COLLEGE TOWNSHIP	(85.00)
Chase 8001	6/23/2017	RE-CHECK FEE	VERMILLION COUNTY HEALTH DEPAR	(25.00)
				<u>\$ (71,169.80)</u>
Chase 8332	6/6/2017	SALES TAX MAY 17 65	OHIO DEPARTMENT OF TAXATION	(7,357.12)
Chase 8332	6/6/2017	SALES TAX MAY 17 31	OHIO DEPARTMENT OF TAXATION	(3,735.64)
Chase 8332	6/23/2017	2018278	KOERNER DISTRIBUTOR INC	(184.23)
Chase 8332	6/23/2017	2042272 2042273	KOERNER DISTRIBUTOR INC	(287.25)
Chase 8332	6/23/2017	13560	MONA SUPPLY CO., INC	(157.06)
Chase 8332	6/23/2017	970346	SKEFF DISTRIBUTING CO	(122.65)
Chase 8332	6/23/2017	01576447	SOUTHERN GLAZER'S OF IL	(247.83)
				<u>\$ (12,091.78)</u>
Chase 8696	3/8/2017	300635	Employee Payroll Check	(26.67)
Chase 8696	3/8/2017	300784	Employee Payroll Check	(8.16)
Chase 8696	3/8/2017	300880	Employee Payroll Check	(12.92)
Chase 8696	3/8/2017	300884	Employee Payroll Check	(13.75)
Chase 8696	3/8/2017	300895	Employee Payroll Check	(11.24)
Chase 8696	3/8/2017	300908	Employee Payroll Check	(131.54)
Chase 8696	3/10/2017	300938	Employee Payroll Check	(34.15)
Chase 8696	3/10/2017	300946	Employee Payroll Check	(30.39)
Chase 8696	3/10/2017	300950	Employee Payroll Check	(14.98)
Chase 8696	3/10/2017	300955	Employee Payroll Check	(19.67)
Chase 8696	3/10/2017	300959	Employee Payroll Check	(10.85)
Chase 8696	3/10/2017	300962	Employee Payroll Check	(125.55)
Chase 8696	3/15/2017	301063	Employee Payroll Check	(48.63)
Chase 8696	3/15/2017	301088	Employee Payroll Check	(28.02)
Chase 8696	3/15/2017	301093	Employee Payroll Check	(15.11)
Chase 8696	3/15/2017	301102	Employee Payroll Check	(15.34)
Chase 8696	3/22/2017	301121	Employee Payroll Check	(159.22)
Chase 8696	3/22/2017	301216	Employee Payroll Check	(96.79)
Chase 8696	3/22/2017	301262	Employee Payroll Check	(102.23)
Chase 8696	3/22/2017	301301	Employee Payroll Check	(13.61)
Chase 8696	3/22/2017	301308	Employee Payroll Check	(11.49)
Chase 8696	3/22/2017	301315	Employee Payroll Check	(0.82)
Chase 8696	3/22/2017	301365	Employee Payroll Check	(130.07)
Chase 8696	3/22/2017	301397	Employee Payroll Check	(22.69)
Chase 8696	3/22/2017	301408	Employee Payroll Check	(105.28)
Chase 8696	3/24/2017	301438	Employee Payroll Check	(19.56)
Chase 8696	3/24/2017	301439	Employee Payroll Check	(10.69)
Chase 8696	3/24/2017	301459	Employee Payroll Check	(1.23)
Chase 8696	3/24/2017	301477	Employee Payroll Check	(4.68)
Chase 8696	3/24/2017	301494	Employee Payroll Check	(25.34)
Chase 8696	3/24/2017	301495	Employee Payroll Check	(13.11)
Chase 8696	3/24/2017	301504	Employee Payroll Check	(14.01)
Chase 8696	3/24/2017	301506	Employee Payroll Check	(10.39)
Chase 8696	3/29/2017	301526	Employee Payroll Check	(144.65)
Chase 8696	3/29/2017	301579	Employee Payroll Check	(18.43)
Chase 8696	3/29/2017	301580	Employee Payroll Check	(26.40)
Chase 8696	3/29/2017	301583	Employee Payroll Check	(33.25)
Chase 8696	3/29/2017	301591	Employee Payroll Check	(40.48)
Chase 8696	3/29/2017	301596	Employee Payroll Check	(20.51)
Chase 8696	3/29/2017	301603	Employee Payroll Check	(29.47)
Chase 8696	3/30/2017	301990	Employee Payroll Check	(118.05)
Chase 8696	3/30/2017	301991	Employee Payroll Check	(70.02)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at June 25, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	4/5/2017	301616	Employee Payroll Check	(29.45)
Chase 8696	4/5/2017	301690	Employee Payroll Check	(120.40)
Chase 8696	4/5/2017	301692	Employee Payroll Check	(482.16)
Chase 8696	4/5/2017	301752	Employee Payroll Check	(27.66)
Chase 8696	4/5/2017	301773	Employee Payroll Check	(107.05)
Chase 8696	4/5/2017	301796	Employee Payroll Check	(41.67)
Chase 8696	4/5/2017	301817	Employee Payroll Check	(12.76)
Chase 8696	4/5/2017	301819	Employee Payroll Check	(124.90)
Chase 8696	4/5/2017	301845	Employee Payroll Check	(5.36)
Chase 8696	4/5/2017	301874	Employee Payroll Check	(9.82)
Chase 8696	4/5/2017	301880	Employee Payroll Check	(83.41)
Chase 8696	4/5/2017	301891	Employee Payroll Check	(171.62)
Chase 8696	4/5/2017	301893	Employee Payroll Check	(93.30)
Chase 8696	4/5/2017	301898	Employee Payroll Check	(3.72)
Chase 8696	4/5/2017	301900	Employee Payroll Check	(67.14)
Chase 8696	4/5/2017	301903	Employee Payroll Check	(15.12)
Chase 8696	4/5/2017	301924	Employee Payroll Check	(3.76)
Chase 8696	4/7/2017	302048	Employee Payroll Check	(48.09)
Chase 8696	4/7/2017	302058	Employee Payroll Check	(192.26)
Chase 8696	4/7/2017	302063	Employee Payroll Check	(50.53)
Chase 8696	4/7/2017	302075	Employee Payroll Check	(10.76)
Chase 8696	4/7/2017	302089	Employee Payroll Check	(5.22)
Chase 8696	4/7/2017	302096	Employee Payroll Check	(5.11)
Chase 8696	4/7/2017	302111	Employee Payroll Check	(36.20)
Chase 8696	4/7/2017	302114	Employee Payroll Check	(6.70)
Chase 8696	4/10/2017	302649	Employee Payroll Check	(33.97)
Chase 8696	4/12/2017	302127	Employee Payroll Check	(122.08)
Chase 8696	4/12/2017	302128	Employee Payroll Check	(4.69)
Chase 8696	4/12/2017	302144	Employee Payroll Check	(5.37)
Chase 8696	4/12/2017	302151	Employee Payroll Check	(4.43)
Chase 8696	4/12/2017	302410	Employee Payroll Check	(113.47)
Chase 8696	4/12/2017	302431	Employee Payroll Check	(118.17)
Chase 8696	4/12/2017	302434	Employee Payroll Check	(233.84)
Chase 8696	4/12/2017	302446	Employee Payroll Check	(45.85)
Chase 8696	4/12/2017	302448	Employee Payroll Check	(257.43)
Chase 8696	4/12/2017	302452	Employee Payroll Check	(87.66)
Chase 8696	4/12/2017	302470	Employee Payroll Check	(103.58)
Chase 8696	4/12/2017	302520	Employee Payroll Check	(77.34)
Chase 8696	4/12/2017	302526	Employee Payroll Check	(14.97)
Chase 8696	4/12/2017	302539	Employee Payroll Check	(77.05)
Chase 8696	4/12/2017	302544	Employee Payroll Check	(6.43)
Chase 8696	4/12/2017	302557	Employee Payroll Check	(108.53)
Chase 8696	4/12/2017	302564	Employee Payroll Check	(66.57)
Chase 8696	4/12/2017	302565	Employee Payroll Check	(22.67)
Chase 8696	4/12/2017	302568	Employee Payroll Check	(6.79)
Chase 8696	4/12/2017	302587	Employee Payroll Check	(12.17)
Chase 8696	4/12/2017	302590	Employee Payroll Check	(72.98)
Chase 8696	4/12/2017	302608	Employee Payroll Check	(13.67)
Chase 8696	4/12/2017	302626	Employee Payroll Check	(13.68)
Chase 8696	4/12/2017	302629	Employee Payroll Check	(200.82)
Chase 8696	4/12/2017	302652	Employee Payroll Check	(319.69)
Chase 8696	4/26/2017	302822	Employee Payroll Check	(37.14)
Chase 8696	4/26/2017	302855	Employee Payroll Check	(61.57)
Chase 8696	4/26/2017	302866	Employee Payroll Check	(72.82)
Chase 8696	4/26/2017	302875	Employee Payroll Check	(6.62)
Chase 8696	4/26/2017	302907	Employee Payroll Check	(6.89)
Chase 8696	4/26/2017	302917	Employee Payroll Check	(135.64)
Chase 8696	4/26/2017	302918	Employee Payroll Check	(73.87)
Chase 8696	4/26/2017	302939	Employee Payroll Check	(42.62)
Chase 8696	4/26/2017	302946	Employee Payroll Check	(40.83)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at June 25, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	4/26/2017	303019	Employee Payroll Check	(1.40)
Chase 8696	4/26/2017	303027	Employee Payroll Check	(13.66)
Chase 8696	4/26/2017	303029	Employee Payroll Check	(20.89)
Chase 8696	4/26/2017	303032	Employee Payroll Check	(7.29)
Chase 8696	4/26/2017	303037	Employee Payroll Check	(1.35)
Chase 8696	4/26/2017	303048	Employee Payroll Check	(4.43)
Chase 8696	4/26/2017	303059	Employee Payroll Check	(13.18)
Chase 8696	4/26/2017	303063	Employee Payroll Check	(9.87)
Chase 8696	5/5/2017	303173	Employee Payroll Check	(12.10)
Chase 8696	5/5/2017	303177	Employee Payroll Check	(11.85)
Chase 8696	5/5/2017	303187	Employee Payroll Check	(24.34)
Chase 8696	5/5/2017	303191	Employee Payroll Check	(4.86)
Chase 8696	5/5/2017	303507	Employee Payroll Check	(24.00)
Chase 8696	5/9/2017	303524	Employee Payroll Check	(13.62)
Chase 8696	5/10/2017	303253	Employee Payroll Check	(22.40)
Chase 8696	5/10/2017	303278	Employee Payroll Check	(22.73)
Chase 8696	5/10/2017	303334	Employee Payroll Check	(15.75)
Chase 8696	5/10/2017	303338	Employee Payroll Check	(36.76)
Chase 8696	5/10/2017	303381	Employee Payroll Check	(17.18)
Chase 8696	5/10/2017	303396	Employee Payroll Check	(44.41)
Chase 8696	5/10/2017	303450	Employee Payroll Check	(10.22)
Chase 8696	5/10/2017	303454	Employee Payroll Check	(15.91)
Chase 8696	5/10/2017	303466	Employee Payroll Check	(1.84)
Chase 8696	5/10/2017	303468	Employee Payroll Check	(81.79)
Chase 8696	5/19/2017	303545	Employee Payroll Check	(48.71)
Chase 8696	5/19/2017	303595	Employee Payroll Check	(122.58)
Chase 8696	5/24/2017	303605	Employee Payroll Check	(490.50)
Chase 8696	5/24/2017	303620	Employee Payroll Check	(55.18)
Chase 8696	5/24/2017	303639	Employee Payroll Check	(77.33)
Chase 8696	5/24/2017	303650	Employee Payroll Check	(24.82)
Chase 8696	5/24/2017	303659	Employee Payroll Check	(64.83)
Chase 8696	5/24/2017	303703	Employee Payroll Check	(9.04)
Chase 8696	5/24/2017	303721	Employee Payroll Check	(89.24)
Chase 8696	5/24/2017	303739	Employee Payroll Check	(53.64)
Chase 8696	5/24/2017	303742	Employee Payroll Check	(60.17)
Chase 8696	5/24/2017	303743	Employee Payroll Check	(68.50)
Chase 8696	5/24/2017	303760	Employee Payroll Check	(93.61)
Chase 8696	5/24/2017	303785	Employee Payroll Check	(17.73)
Chase 8696	5/24/2017	303812	Employee Payroll Check	(5.70)
Chase 8696	5/24/2017	303839	Employee Payroll Check	(651.34)
Chase 8696	5/24/2017	303842	Employee Payroll Check	(6.05)
Chase 8696	5/24/2017	303853	Employee Payroll Check	(5.29)
Chase 8696	5/24/2017	303855	Employee Payroll Check	(4.42)
Chase 8696	5/24/2017	303874	Employee Payroll Check	(24.57)
Chase 8696	5/24/2017	303878	Employee Payroll Check	(28.32)
Chase 8696	5/31/2017	303969	Employee Payroll Check	(21.29)
Chase 8696	6/2/2017	303903	Employee Payroll Check	(39.19)
Chase 8696	6/2/2017	303929	Employee Payroll Check	(17.99)
Chase 8696	6/2/2017	303941	Employee Payroll Check	(32.28)
Chase 8696	6/2/2017	303952	Employee Payroll Check	(28.88)
Chase 8696	6/2/2017	303962	Employee Payroll Check	(8.60)
Chase 8696	6/7/2017	303983	Employee Payroll Check	(110.49)
Chase 8696	6/7/2017	304013	Employee Payroll Check	(39.03)
Chase 8696	6/7/2017	304017	Employee Payroll Check	(98.91)
Chase 8696	6/7/2017	304023	Employee Payroll Check	(216.24)
Chase 8696	6/7/2017	304027	Employee Payroll Check	(31.43)
Chase 8696	6/7/2017	304045	Employee Payroll Check	(119.11)
Chase 8696	6/7/2017	304061	Employee Payroll Check	(108.19)
Chase 8696	6/7/2017	304073	Employee Payroll Check	(42.13)
Chase 8696	6/7/2017	304076	Employee Payroll Check	(39.93)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at June 25, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	6/7/2017	304097	Employee Payroll Check	(75.47)
Chase 8696	6/7/2017	304115	Employee Payroll Check	(38.62)
Chase 8696	6/7/2017	304119	Employee Payroll Check	(56.34)
Chase 8696	6/7/2017	304128	Employee Payroll Check	(35.76)
Chase 8696	6/7/2017	304140	Employee Payroll Check	(29.11)
Chase 8696	6/7/2017	304153	Employee Payroll Check	(27.57)
Chase 8696	6/7/2017	304168	Employee Payroll Check	(26.07)
Chase 8696	6/7/2017	304194	Employee Payroll Check	(2.57)
Chase 8696	6/7/2017	304196	Employee Payroll Check	(50.44)
Chase 8696	6/7/2017	304202	Employee Payroll Check	(197.76)
Chase 8696	6/7/2017	304204	Employee Payroll Check	(6.95)
Chase 8696	6/7/2017	304205	Employee Payroll Check	(14.09)
Chase 8696	6/7/2017	304225	Employee Payroll Check	(56.26)
Chase 8696	6/7/2017	304226	Employee Payroll Check	(365.75)
Chase 8696	6/7/2017	304234	Employee Payroll Check	(64.93)
Chase 8696	6/7/2017	304235	Employee Payroll Check	(172.19)
Chase 8696	6/7/2017	304240	Employee Payroll Check	(9.57)
Chase 8696	6/16/2017	304250	Employee Payroll Check	(62.34)
Chase 8696	6/16/2017	304261	Employee Payroll Check	(46.03)
Chase 8696	6/16/2017	304263	Employee Payroll Check	(42.55)
Chase 8696	6/16/2017	304266	Employee Payroll Check	(49.80)
Chase 8696	6/16/2017	304272	Employee Payroll Check	(51.79)
Chase 8696	6/16/2017	304276	Employee Payroll Check	(22.17)
Chase 8696	6/16/2017	304279	Employee Payroll Check	(18.93)
Chase 8696	6/16/2017	304285	Employee Payroll Check	(19.91)
Chase 8696	6/16/2017	304293	Employee Payroll Check	(48.00)
Chase 8696	6/16/2017	304299	Employee Payroll Check	(17.04)
Chase 8696	6/16/2017	304303	Employee Payroll Check	(19.20)
Chase 8696	6/16/2017	304306	Employee Payroll Check	(18.62)
Chase 8696	6/16/2017	304307	Employee Payroll Check	(56.71)
Chase 8696	6/21/2017	304317	Employee Payroll Check	(31.71)
Chase 8696	6/21/2017	304319	Employee Payroll Check	(112.42)
Chase 8696	6/21/2017	304320	Employee Payroll Check	(20.35)
Chase 8696	6/21/2017	304322	Employee Payroll Check	(28.07)
Chase 8696	6/21/2017	304324	Employee Payroll Check	(41.21)
Chase 8696	6/21/2017	304328	Employee Payroll Check	(196.45)
Chase 8696	6/21/2017	304336	Employee Payroll Check	(864.58)
Chase 8696	6/21/2017	304339	Employee Payroll Check	(37.38)
Chase 8696	6/21/2017	304342	Employee Payroll Check	(40.64)
Chase 8696	6/21/2017	304351	Employee Payroll Check	(129.55)
Chase 8696	6/21/2017	304353	Employee Payroll Check	(1,655.01)
Chase 8696	6/21/2017	304357	Employee Payroll Check	(237.66)
Chase 8696	6/21/2017	304361	Employee Payroll Check	(482.63)
Chase 8696	6/21/2017	304363	Employee Payroll Check	(35.88)
Chase 8696	6/21/2017	304368	Employee Payroll Check	(121.86)
Chase 8696	6/21/2017	304373	Employee Payroll Check	(24.51)
Chase 8696	6/21/2017	304377	Employee Payroll Check	(109.83)
Chase 8696	6/21/2017	304378	Employee Payroll Check	(873.82)
Chase 8696	6/21/2017	304379	Employee Payroll Check	(423.74)
Chase 8696	6/21/2017	304383	Employee Payroll Check	(26.93)
Chase 8696	6/21/2017	304384	Employee Payroll Check	(61.53)
Chase 8696	6/21/2017	304388	Employee Payroll Check	(40.54)
Chase 8696	6/21/2017	304389	Employee Payroll Check	(106.46)
Chase 8696	6/21/2017	304395	Employee Payroll Check	(57.02)
Chase 8696	6/21/2017	304396	Employee Payroll Check	(507.25)
Chase 8696	6/21/2017	304399	Employee Payroll Check	(456.32)
Chase 8696	6/21/2017	304400	Employee Payroll Check	(105.82)
Chase 8696	6/21/2017	304401	Employee Payroll Check	(97.62)
Chase 8696	6/21/2017	304402	Employee Payroll Check	(12.67)
Chase 8696	6/21/2017	304403	Employee Payroll Check	(83.12)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at June 25, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	6/21/2017	304406	Employee Payroll Check	(110.21)
Chase 8696	6/21/2017	304408	Employee Payroll Check	(69.16)
Chase 8696	6/21/2017	304409	Employee Payroll Check	(22.34)
Chase 8696	6/21/2017	304410	Employee Payroll Check	(40.70)
Chase 8696	6/21/2017	304411	Employee Payroll Check	(50.64)
Chase 8696	6/21/2017	304412	Employee Payroll Check	(16.17)
Chase 8696	6/21/2017	304414	Employee Payroll Check	(130.21)
Chase 8696	6/21/2017	304415	Employee Payroll Check	(31.38)
Chase 8696	6/21/2017	304418	Employee Payroll Check	(15.09)
Chase 8696	6/21/2017	304421	Employee Payroll Check	(28.89)
Chase 8696	6/21/2017	304423	Employee Payroll Check	(248.36)
Chase 8696	6/21/2017	304424	Employee Payroll Check	(14.39)
Chase 8696	6/21/2017	304427	Employee Payroll Check	(694.35)
Chase 8696	6/21/2017	304428	Employee Payroll Check	(55.35)
Chase 8696	6/21/2017	304429	Employee Payroll Check	(75.19)
Chase 8696	6/21/2017	304433	Employee Payroll Check	(431.53)
Chase 8696	6/21/2017	304434	Employee Payroll Check	(174.14)
Chase 8696	6/21/2017	304435	Employee Payroll Check	(384.71)
Chase 8696	6/21/2017	304442	Employee Payroll Check	(267.85)
Chase 8696	6/21/2017	304445	Employee Payroll Check	(16.41)
Chase 8696	6/21/2017	304451	Employee Payroll Check	(11.83)
Chase 8696	6/21/2017	304452	Employee Payroll Check	(22.63)
Chase 8696	6/21/2017	304454	Employee Payroll Check	(25.17)
Chase 8696	6/21/2017	304455	Employee Payroll Check	(171.33)
Chase 8696	6/21/2017	304459	Employee Payroll Check	(30.86)
Chase 8696	6/21/2017	304460	Employee Payroll Check	(15.34)
Chase 8696	6/21/2017	304461	Employee Payroll Check	(38.96)
Chase 8696	6/21/2017	304463	Employee Payroll Check	(13.49)
Chase 8696	6/21/2017	304464	Employee Payroll Check	(106.16)
Chase 8696	6/21/2017	304465	Employee Payroll Check	(44.75)
Chase 8696	6/21/2017	304468	Employee Payroll Check	(269.50)
Chase 8696	6/21/2017	304470	Employee Payroll Check	(128.56)
Chase 8696	6/21/2017	304471	Employee Payroll Check	(67.05)
Chase 8696	6/21/2017	304472	Employee Payroll Check	(151.27)
Chase 8696	6/21/2017	304477	Employee Payroll Check	(225.05)
Chase 8696	6/21/2017	304479	Employee Payroll Check	(120.24)
Chase 8696	6/21/2017	304480	Employee Payroll Check	(73.88)
Chase 8696	6/21/2017	304481	Employee Payroll Check	(126.88)
Chase 8696	6/21/2017	304484	Employee Payroll Check	(424.49)
Chase 8696	6/21/2017	304488	Employee Payroll Check	(137.15)
Chase 8696	6/21/2017	304494	Employee Payroll Check	(105.40)
Chase 8696	6/21/2017	304497	Employee Payroll Check	(39.73)
Chase 8696	6/21/2017	304501	Employee Payroll Check	(43.88)
Chase 8696	6/21/2017	304502	Employee Payroll Check	(30.83)
Chase 8696	6/21/2017	304506	Employee Payroll Check	(91.78)
Chase 8696	6/21/2017	304509	Employee Payroll Check	(316.93)
Chase 8696	6/21/2017	304510	Employee Payroll Check	(547.95)
Chase 8696	6/21/2017	304511	Employee Payroll Check	(51.40)
Chase 8696	6/21/2017	304512	Employee Payroll Check	(129.41)
Chase 8696	6/21/2017	304514	Employee Payroll Check	(50.82)
Chase 8696	6/21/2017	304515	Employee Payroll Check	(34.07)
Chase 8696	6/21/2017	304516	Employee Payroll Check	(6.47)
Chase 8696	6/21/2017	304517	Employee Payroll Check	(98.17)
Chase 8696	6/21/2017	304518	Employee Payroll Check	(31.21)
Chase 8696	6/21/2017	304521	Employee Payroll Check	(70.21)
Chase 8696	6/21/2017	304523	Employee Payroll Check	(68.88)
Chase 8696	6/21/2017	304525	Employee Payroll Check	(53.42)
Chase 8696	6/21/2017	304526	Employee Payroll Check	(334.19)
Chase 8696	6/21/2017	304527	Employee Payroll Check	(13.75)
Chase 8696	6/21/2017	304532	Employee Payroll Check	(75.30)

Eateries, Inc.

Exhibit D-2

Checks/Withdrawals Outstanding at June 25, 2017

Account	Date	Check No./Reference	Payee	Amount
Chase 8696	6/21/2017	304533	Employee Payroll Check	(61.02)
Chase 8696	6/21/2017	304538	Employee Payroll Check	(94.84)
Chase 8696	6/21/2017	304541	Employee Payroll Check	(55.35)
Chase 8696	6/21/2017	304549	Employee Payroll Check	(104.09)
Chase 8696	6/21/2017	304554	Employee Payroll Check	(53.65)
Chase 8696	6/21/2017	304555	Employee Payroll Check	(126.89)
Chase 8696	6/21/2017	304556	Employee Payroll Check	(521.00)
Chase 8696	6/21/2017	304560	Employee Payroll Check	(312.09)
Chase 8696	6/21/2017	304561	Employee Payroll Check	(9.41)
Chase 8696	6/21/2017	304563	Employee Payroll Check	(70.15)
Chase 8696	6/21/2017	304568	Employee Payroll Check	(60.21)
Chase 8696	6/21/2017	304571	Employee Payroll Check	(36.20)
Chase 8696	6/21/2017	304574	Employee Payroll Check	(156.46)
Chase 8696	6/21/2017	304576	Employee Payroll Check	(31.45)
Chase 8696	6/21/2017	304577	Employee Payroll Check	(477.96)
Chase 8696	6/21/2017	304578	Employee Payroll Check	(68.22)
Chase 8696	6/21/2017	304579	Employee Payroll Check	(103.45)
Chase 8696	6/21/2017	304581	Employee Payroll Check	(10.81)
Chase 8696	6/21/2017	304583	Employee Payroll Check	(49.69)
Chase 8696	6/21/2017	304586	Employee Payroll Check	(31.50)
Chase 8696	6/21/2017	304589	Employee Payroll Check	(32.51)
Chase 8696	6/21/2017	304591	Employee Payroll Check	(79.34)
				<u>\$ (28,099.47)</u>

Eateries, Inc.

Bank Statements

Exhibit D-3



6130 East 81st St
Tulsa OK 74137-2101

Eateries Inc
Operating Account
1101 W Waterloo Rd
Edmond OK 73025-1899

Bank Statement

Primary Account Number: [REDACTED] 9485

*If you have questions about your statement,
please call us at 800-453-BANK.*

Statement Date: June 30, 2017
Page Number: 1 of 2

COMMERCIAL CHECKING Account # [REDACTED] 9485

Account Summary Account # [REDACTED] 9485

Beginning Balance on May 31, 2017	\$ 5,088.63
Withdrawals & Other Debits	- 306.87
Ending Balance on June 30, 2017	\$ 4,781.76

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

Daily Balance Summary Account # [REDACTED] 9485

Date	Balance
06-12	4,781.76

Withdrawals & Other Debits Account # [REDACTED] 9485

Description	Date Paid	Amount
Analysis Service Charge	06-12	306.87
Total Withdrawals & Other Debits		\$306.87

	Total for this period	Total year-to-date
Total Overdraft Fees.....	\$0.00	\$0.00
Total Returned Items Fees.....	\$0.00	\$0.00

Eateries Inc

Page Number:

2 of 2

Images for COMMERCIAL CHECKING

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us at the address or phone number listed on page one of this statement. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The information above applies to checking, savings, or other consumer accounts established for personal, family, or household purposes.

If your checking or money market account has no activity for 12 consecutive months it will be considered dormant and assessed a \$8 monthly fee. Regular savings accounts with no activity for 18 consecutive months will be considered dormant and assessed a \$5 monthly fee.

NOT TRANSFERABLE AS DEFINED IN 12 CFR PART 204



JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 659754
San Antonio, TX 78265 - 9754

June 01, 2017 through June 30, 2017

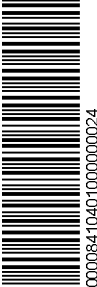
Account Number: [REDACTED] 7326

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000841 WBS 662 211 18217 NNNNNNNNNN 1 000000000 C1 0000

EATERIES INC
OPERATING ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



Changes to Check Deposit Discrepancy Reconciliation

For domestic check deposits, if there is a credit discrepancy over \$2, the Bank will adjust the Customer's deposit account and an adjustment fee or transaction fee may be charged. If the check deposit discrepancy is \$2 or less the Bank will not adjust the Customer's deposit account no fee will be charged and the discrepancy amount will be retained by the Bank.

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$104,268.54	
Deposits and Credits	58	\$1,066,104.25	
Withdrawals and Debits	76	\$1,068,959.88	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$101,412.91	

Deposits and Credits

Ledger Date	Description	Amount
06/01	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003760650Xf	\$14,159.03
06/01	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000022944528 Eed:170601 Ind ID:9337326002 Ind Name:EFT File Name: Axr4Yv EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/01 170531 Axr4Yv Trn: 1512944528Tc	32,900.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 7326

Deposits and Credits (continued)

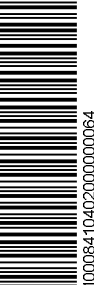
Ledger Date	Description	Amount
06/02	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003840650Xi	5,942.62
06/02	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000026016140 Eed:170602 Ind ID:9337326002 Ind Name:EFT File Name: Axr8Qc EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/02 170601 Axr8Qc Trn: 1526016140Tc	4,500.00
06/05	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0004180650Xi	81,063.09
06/05	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000024726740 Eed:170605 Ind ID:9337326002 Ind Name:EFT File Name: Axr344 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/05 170602 Axr344 Trn: 1534726740Tc	1,900.00
06/06	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003960650Xi	22,630.46
06/06	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000028496331 Eed:170606 Ind ID:9337326002 Ind Name:EFT File Name: Axr7X2 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/06 170605 Axr7X2 Trn: 1568496331Tc	15,700.00
06/06	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170605 CO Entry Descr:Payments Sec:CCD Trace#:021000024945081 Eed:170606 Ind ID:45897530 Ind Name:Garfield's Restaurant Trn: 1574945081Tc	152.53
06/06	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170605 CO Entry Descr:Payments Sec:CCD Trace#:021000024945082 Eed:170606 Ind ID:45899716 Ind Name:Garfield's Restaurant Trn: 1574945082Tc	151.33
06/07	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003640650Xi	18,537.83
06/07	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000027152965 Eed:170607 Ind ID:9337326002 Ind Name:EFT File Name: Axr3CD EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/07 170606 Axr3CD Trn: 1577152965Tc	25,900.00
06/07	Deposit 1687521062	1,762.06
06/08	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003740650Xi	18,621.65
06/08	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000024570594 Eed:170608 Ind ID:9337326002 Ind Name:EFT File Name: Axr6Up EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/08 170607 Axr6Up Trn: 1584570594Tc	7,500.00
06/09	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003860650Xi	22,158.44
06/09	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000029551455 Eed:170609 Ind ID:9337326002 Ind Name:EFT File Name: Axr1Pk EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/09 170608 Axr1Pk Trn: 1599551455Tc	3,700.00
06/12	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003740650Xi	83,008.86



June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 7326

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/12	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000022773849 Eed:170612 Ind ID:9337326002 Ind Name:EFT File Name: Axr659 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/12 170609 Axr659 Trn: 1602773849Tc	7,800.00
06/12	Deposit 1687521052	18.21
06/13	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003600650Xi	18,955.81
06/13	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000029087327 Eed:170613 Ind ID:9337326002 Ind Name:EFT File Name: Axr0T3 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/13 170612 Axr0T3 Trn: 1639087327Tc	13,100.00
06/13	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170612 CO Entry Descr:Payments Sec: CCD Trace#:021000028467406 Eed:170613 Ind ID:46439903 Ind Name:Garfield's Restaurant Trn: 1648467406Tc	96.98
06/13	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170612 CO Entry Descr:Payments Sec: CCD Trace#:021000028467407 Eed:170613 Ind ID:46438872 Ind Name:Garfield's Restaurant Trn: 1648467407Tc	49.66
06/14	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003700650Xi	18,644.98
06/14	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000027212158 Eed:170614 Ind ID:9337326002 Ind Name:EFT File Name: Axr50K EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/14 170613 Axr50K Trn: 1647212158Tc	20,900.00
06/15	Fedwire Credit Via: Spiritbank/103110376 B/O: Eateries Inc Oklahoma City, OK 73134-2629 Ref: Chase Nyc/Ctr/Bnf=Eateries Inc Oklahoma City OK 73134-2629/Ac-00000000 1093 Rfb=O/B Spiritbank lmad: 0615Gmqfmp01010445 Trn: 4866509166Ff YOUR REF: O/B SPIRITBANK	100,000.00
06/15	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003820650Xi	17,574.73
06/15	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000028782062 Eed:170615 Ind ID:9337326002 Ind Name:EFT File Name: Axr9PC EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/15 170614 Axr9PC Trn: 1658782062Tc	7,100.00
06/16	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003660650Xi	19,734.58
06/16	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000028060505 Eed:170616 Ind ID:9337326002 Ind Name:EFT File Name: Axr43M EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/16 170615 Axr43M Trn: 1668060505Tc	5,700.00
06/19	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0004040650Xi	92,219.30
06/19	Deposit 1687521042	5,914.79
06/19	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec: CCD Trace#:021000028321613 Eed:170619 Ind ID:9337326002 Ind Name:EFT File Name: Axr8T8 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/19 170616 Axr8T8 Trn: 1678321613Tc	4,600.00
06/20	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003860650Xi	27,708.26





June 01, 2017 through June 30, 2017

Account Number: [REDACTED] 7326

Deposits and Credits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/20	Deposit 1697984762	12,376.77
06/20	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000027603177 Eed:170620 Ind ID:9337326002 Ind Name:EFT File Name: Axx3Cf EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/20 170619 Axx3Cf Trn: 1707603177Tc	11,800.00
06/20	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170619 CO Entry Descr:Payments Sec:CCD Trace#:021000026874479 Eed:170620 Ind ID:47160481 Ind Name:Garfield's Restaurant Trn: 1716874479Tc	149.02
06/20	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170619 CO Entry Descr:Payments Sec:CCD Trace#:021000026874480 Eed:170620 Ind ID:47159438 Ind Name:Garfield's Restaurant Trn: 1716874480Tc	69.07
06/21	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003560650Xi	21,791.53
06/21	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000022964188 Eed:170621 Ind ID:9337326002 Ind Name:EFT File Name: Axx8Wj EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/21 170620 Axx8Wj Trn: 1712964188Tc	25,600.00
06/22	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003720650Xi	16,020.01
06/22	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000020836994 Eed:170622 Ind ID:9337326002 Ind Name:EFT File Name: Axx31U EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/22 170621 Axx31U Trn: 1720836994Tc	10,600.00
06/23	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003900650Xi	16,412.15
06/23	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000026501411 Eed:170623 Ind ID:9337326002 Ind Name:EFT File Name: Axx7G4 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/23 170622 Axx7G4 Trn: 1736501411Tc	5,500.00
06/26	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003840650Xi	89,728.75
06/26	Deposit 1697984784	9,791.88
06/26	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000028704931 Eed:170626 Ind ID:9337326002 Ind Name:EFT File Name: Axx22T EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/26 170623 Axx22T Trn: 1748704931Tc	5,900.00
06/26	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170626 CO Entry Descr:Payments Sec:CCD Trace#:021000029710888 Eed:170626 Ind ID:47544156 Ind Name:Garfield's Restaurant Trn: 1779710888Tc	199.53
06/26	Orig CO Name:Groupon Orig ID:3270903295 Desc Date:170626 CO Entry Descr:Payments Sec:CCD Trace#:021000029710887 Eed:170626 Ind ID:47542925 Ind Name:Garfield's Restaurant Trn: 1779710887Tc	84.24
06/27	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003620650Xi	20,761.48



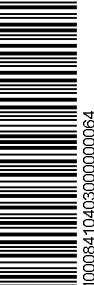
June 01, 2017 through June 30, 2017
 Account Number: [REDACTED] 7326

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/27	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000022971309 Eed:170627 Ind ID:9337326002 Ind Name:EFT File Name: Axr6Gt EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/27 170626 Axr6Gt Trn: 1772971309Tc	14,000.00
06/28	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003440650Xi	15,127.45
06/28	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000029714533 Eed:170628 Ind ID:9337326002 Ind Name:EFT File Name: Axr2Z2 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/28 170627 Axr2Z2 Trn: 1789714533Tc	24,600.00
06/29	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003620650Xi	17,370.62
06/29	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000020670163 Eed:170629 Ind ID:9337326002 Ind Name:EFT File Name: Axr5Zi EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/29 170628 Axr5Zi Trn: 1790670163Tc	3,700.00
06/30	Cash Concentration Transfer Credit From Account [REDACTED] 3501 Trn: 0003640650Xi	17,416.55
06/30	Orig CO Name:Eateriesdb2 Orig ID:9337326002 Desc Date:Offset CO Entry Descr:Cash Con Sec:CCD Trace#:021000026488787 Eed:170630 Ind ID:9337326002 Ind Name:EFT File Name: Axr0Gv EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/30 170629 Axr0Gv Trn: 1806488787Tc	6,700.00
Total		\$1,066,104.25

Withdrawals and Debits

Ledger Date	Description	Amount
06/01	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	\$9,916.49
06/01	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	9,410.71
06/01	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	1,058.65
06/02	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000590650Xi	13,442.68
06/02	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000610650Xi	2,763.72
06/02	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000630650Xi	2,384.87
06/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/11:23 Imad: 0605B1Qgc06C004808 Trn: 2213600156Jo YOUR REF: NONREF	63,306.82
06/05	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	28,805.41
06/05	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	7,349.21
06/05	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	5,738.26
06/06	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000510650Xi	32,916.87





June 01, 2017 through June 30, 2017
 Account Number: [REDACTED] 7326

Withdrawals and Debits (continued)

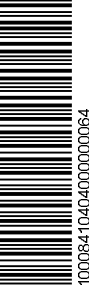
Ledger Date	Description	Amount
06/06	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000530650Xi	8,478.46
06/06	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000550650Xi	5,161.28
06/07	Fedwire Debit Via: Midfirst Bk Okc/303087995 A/C: Abacus System Solutions LLC Oklahoma City, OK 73104 US Ref: Abacus Fee P5 True Up/Time/14:35 Imad: 0607B1Qgc07C004817 Trn: 4081500158Jo YOUR REF: NONREF	1,241.40
06/07	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000510650Xi	12,720.62
06/07	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000490650Xi	5,394.30
06/07	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000470650Xi	5,322.35
06/08	Fedwire Debit Via: First Financial Bk/074900356 A/C: Eateries Inc. Oklahoma City, OK 73134 US Ref: Return of 06/07/17 ACH Request Imad: 0608B1Qgc07C007457 Trn: 5918000159Jo YOUR REF: NONREF	3,300.00
06/08	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000550650Xi	15,975.78
06/08	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000510650Xi	3,599.85
06/08	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000530650Xi	751.52
06/09	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000610650Xi	17,921.60
06/09	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000570650Xi	13,193.60
06/09	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000590650Xi	1,157.83
06/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/12:44 Imad: 0612B1Qgc01C011819 Trn: 2954500163Jo YOUR REF: NONREF	78,501.03
06/12	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000550650Xi	11,704.91
06/12	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000510650Xi	10,746.25
06/12	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000530650Xi	10,023.75
06/13	Fedwire Debit Via: Midfirst Bk Okc/[REDACTED] 7995 A/C: Abacus System Solutions LLC Oklahoma City, OK 73104 US Ref: Abacus Fee P6 Estimate/Time/13:16 Imad: 0613B1Qgc02C008224 Trn: 3352400164Jo YOUR REF: NONREF	11,000.00
06/13	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	7,374.90
06/13	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	2,945.68
06/13	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	2,096.72
06/14	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	39,529.16
06/14	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	8,134.16
06/14	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	5,343.22



June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 7326

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/15	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	8,144.91
06/15	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	506.34
06/15	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	447.90
06/15	Account Analysis Settlement Charge	8,286.03
06/16	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000570650Xi	22,450.92
06/16	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000590650Xi	7,450.29
06/16	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000610650Xi	3,832.92
06/19	Fedwire Debit Via: Wells Fargo NA [REDACTED] 0248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/12:26 Imad: 0619B1Qgc08C017493 Trn: 2991000170Jo YOUR REF: NONREF	58,459.77
06/19	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000590650Xi	34,291.71
06/19	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000630650Xi	24,754.81
06/19	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000610650Xi	4,781.63
06/20	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	41,711.55
06/20	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	28,737.01
06/20	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	5,417.02
06/21	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000510650Xi	31,007.24
06/21	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000530650Xi	15,095.03
06/21	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000490650Xi	2,685.45
06/22	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	31,877.15
06/22	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	13,326.48
06/22	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xi	424.40
06/23	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000610650Xi	19,288.43
06/23	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000590650Xi	16,469.42
06/23	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000570650Xi	14,427.48
06/26	Fedwire Debit Via: Wells Fargo NA [REDACTED] 0248 A/C: Performance Food Group, Inc. Centennial, CO 80112-3901 US Ref: Attn Teresa Jones/Time/12:06 Imad: 0626B1Qgc08C015160 Trn: 2636300177Jo YOUR REF: NONREF	59,917.16
06/26	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000530650Xi	14,916.05
06/26	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000570650Xi	5,172.23





June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 7326

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/26	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000550650Xf	4,595.36
06/27	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000510650Xf	11,295.25
06/27	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000530650Xf	8,380.71
06/27	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000490650Xf	6,596.65
06/28	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000570650Xf	41,940.74
06/28	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000590650Xf	5,151.63
06/28	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000550650Xf	3,275.41
06/28	Orig CO Name: Abacus Systems Orig ID: 27-2775894 Desc Date: 170628 CO Entry Descr: Abacus Fee: CCD Trace#: 303087995958792 Eed: 170628 Ind ID: Ind Name: Garfield's Garfield's Abacus Fee - P7 Estimate 5201019651 Trn: 1795958792To	11,000.00
06/29	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000450650Xf	2,629.54
06/29	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000470650Xf	1,686.35
06/29	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000490650Xf	838.25
06/30	Cash Concentration Transfer Debit To Account [REDACTED] 8696 Trn: 0000590650Xf	25,254.88
06/30	Cash Concentration Transfer Debit To Account [REDACTED] 8332 Trn: 0000570650Xf	5,753.01
06/30	Cash Concentration Transfer Debit To Account [REDACTED] 8001 Trn: 0000550650Xf	1,892.87
06/30	Orig CO Name: Abacus Systems Orig ID: 27-2775894 Desc Date: 170630 CO Entry Descr: Abacus Fee: CCD Trace#: 303087992970976 Eed: 170630 Ind ID: Ind Name: Garfield's Garfield's Abacus Fee - P6 True Up 5201019651 Trn: 1812970976To	6,077.84
Total		\$1,068,959.88

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
06/01	\$130,941.72	06/16	\$184,400.02
06/02	\$122,793.07	06/19	\$164,846.19
06/05	\$100,556.46	06/20	\$141,083.73
06/06	\$92,634.17	06/21	\$139,687.54
06/07	\$114,155.39	06/22	\$120,679.52
06/08	\$116,649.89	06/23	\$92,406.34
06/09	\$110,235.30	06/26	\$113,509.94
06/12	\$90,086.43	06/27	\$121,998.81
06/13	\$98,871.58	06/28	\$100,358.48
06/14	\$85,410.02	06/29	\$116,274.96
06/15	\$192,699.57	06/30	\$101,412.91

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 659754
San Antonio, TX 78265 - 9754

June 01, 2017 through June 30, 2017

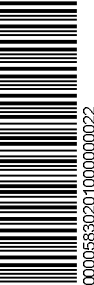
Account Number: [REDACTED] 8001

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000583 WBS 662 211 18217 NNNNNNNNNN 1 000000000 80 0000

EATERIES INC
ACCOUNTS PAYABLE
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



Changes to Check Deposit Discrepancy Reconciliation

For domestic check deposits, if there is a credit discrepancy over \$2, the Bank will adjust the Customer's deposit account and an adjustment fee or transaction fee may be charged. If the check deposit discrepancy is \$2 or less the Bank will not adjust the Customer's deposit account no fee will be charged and the discrepancy amount will be retained by the Bank.

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	22	\$294,779.32	
Withdrawals and Debits	0	\$0.00	
List Posted Items	339	\$286,657.06	
Checks Paid	16	\$8,122.26	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
06/01	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xf	\$9,410.71
06/02	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xf	13,442.68

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2017 through June 30, 2017
 Account Number: [REDACTED] 8001

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/05	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	5,738.26
06/06	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	32,916.87
06/07	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xi	5,322.35
06/08	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	3,599.85
06/09	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	13,193.60
06/12	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	10,746.25
06/13	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	7,374.90
06/14	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	8,134.16
06/15	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	8,144.91
06/16	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	22,450.92
06/19	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	34,291.71
06/20	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	41,711.55
06/21	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xi	2,685.45
06/22	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	31,877.15
06/23	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	14,427.48
06/26	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	14,916.05
06/27	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xi	6,596.65
06/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	3,275.41
06/29	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000460650Xi	2,629.54
06/30	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	1,892.87
Total		\$294,779.32

Withdrawals and Debits

Ledger Date	Description	Amount
06/01	List Posted Items Quantity 21	\$9,410.71
06/02	List Posted Items Quantity 17	13,442.68
06/05	List Posted Items Quantity 24	5,738.26
06/06	List Posted Items Quantity 20	32,916.87
06/07	List Posted Items Quantity 13	5,322.35
06/09	List Posted Items Quantity 17	13,193.60
06/12	List Posted Items Quantity 28	10,746.25
06/13	List Posted Items Quantity 13	7,374.90
06/14	List Posted Items Quantity 18	8,134.16



June 01, 2017 through June 30, 2017
 Account Number: [REDACTED] 8001

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>		<i>Amount</i>
06/15	List Posted Items Quantity	24	8,144.91
06/16	List Posted Items Quantity	25	22,450.92
06/19	List Posted Items Quantity	18	34,291.71
06/20	List Posted Items Quantity	15	41,711.55
06/21	List Posted Items Quantity	10	2,685.45
06/22	List Posted Items Quantity	10	31,877.15
06/23	List Posted Items Quantity	15	14,427.48
06/26	List Posted Items Quantity	17	14,916.05
06/27	List Posted Items Quantity	22	6,596.65
06/28	List Posted Items Quantity	12	3,275.41
Total*			\$0.00

*This total excludes the List Posted Items amount set forth in the summary above.

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
2249	06/30	\$159.71	2565*	06/29	\$151.70	200846*	06/08	\$488.25
2291*	06/08	\$617.41	2620*	06/30	\$101.36	200877*	06/08	\$1,630.57
2294*	06/30	\$516.83	200786*	06/08	\$389.68	200969*	06/29	\$2,224.16
2456*	06/30	\$653.45	200792*	06/08	\$50.00	200981*	06/30	\$461.52
2520*	06/29	\$119.93	200833*	06/08	\$226.25	200992*	06/29	\$133.75
2562*	06/08	\$197.69						

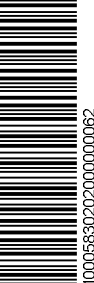
Total **16 check(s)** **\$8,122.26**

* indicates gap in sequence

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/01	\$0.00	06/16	\$0.00
06/02	\$0.00	06/19	\$0.00
06/05	\$0.00	06/20	\$0.00
06/06	\$0.00	06/21	\$0.00
06/07	\$0.00	06/22	\$0.00
06/08	\$0.00	06/23	\$0.00
06/09	\$0.00	06/26	\$0.00
06/12	\$0.00	06/27	\$0.00
06/13	\$0.00	06/28	\$0.00
06/14	\$0.00	06/29	\$0.00
06/15	\$0.00	06/30	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.





JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 659754
San Antonio, TX 78265 - 9754

June 01, 2017 through June 30, 2017

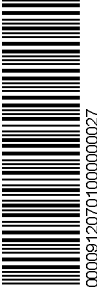
Account Number: [REDACTED] 8332

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000912 WBS 662 211 18217 NNNNNNNNNN 1 000000000 C1 0000

EATERIES INC
ACH ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



Changes to Check Deposit Discrepancy Reconciliation

For domestic check deposits, if there is a credit discrepancy over \$2, the Bank will adjust the Customer's deposit account and an adjustment fee or transaction fee may be charged. If the check deposit discrepancy is \$2 or less the Bank will not adjust the Customer's deposit account no fee will be charged and the discrepancy amount will be retained by the Bank.

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	25	\$248,711.03	
Withdrawals and Debits	139	\$248,711.03	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
06/01	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	\$9,916.49
06/02	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xf	2,763.72
06/05	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xf	7,349.21

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2017 through June 30, 2017
 Account Number: [REDACTED] 8332

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/06	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	8,478.46
06/07	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xi	5,394.30
06/07	Orig CO Name: Universal Gaming Orig ID: 1271150076 Desc Date: CO Entry Descr: May Comm Sec: CCD Trace#: 071925547152969 Eed: 170607 Ind ID: 118 Ind Name: Eateries-Garfield's Trn: 1577152969Tc	3,401.80
06/07	Orig CO Name: Universal Gaming Orig ID: 1271150076 Desc Date: CO Entry Descr: May Comm Sec: CCD Trace#: 071925547152968 Eed: 170607 Ind ID: 117 Ind Name: Eateries-S&B's Burger Trn: 1577152968Tc	2,397.31
06/08	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	751.52
06/09	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	1,157.83
06/12	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	10,023.75
06/12	Orig CO Name: Skeff Distributi Orig ID: 37-0895591 Desc Date: 060917 CO Entry Descr: Fintecheftsec: CCD Trace#: 041000122773852 Eed: 170612 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1602773852Tc	13.20
06/13	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	2,945.68
06/14	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	39,529.16
06/15	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	447.90
06/16	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	7,450.29
06/19	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xi	4,781.63
06/20	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	28,737.01
06/21	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	31,007.24
06/22	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	424.40
06/23	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	16,469.42
06/26	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	4,595.36
06/27	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	11,295.25
06/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	41,940.74
06/29	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000480650Xi	1,686.35
06/30	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	5,753.01
Total		\$248,711.03

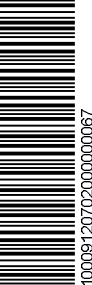


June 01, 2017 through June 30, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits

Ledger Date	Description	Amount
06/01	Orig CO Name: Firstenergy Opco Orig ID: 2341968288 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 122000493436988 Eed: 170601 Ind ID: 003513351407 Ind Name: Eateries, Inc Direct Debiting Trn: 1513436988Tc	\$7,260.73
06/01	Orig CO Name: Commwithofpa Int Orig ID: 1236003133 Desc Date: 170526 CO Entry Descr: Paemploytxsec: CCD Trace#: 043000093436985 Eed: 170601 Ind ID: 731230348 Ind Name: 1317000002991964 Txp*90292318 *1051 *170526*T* 0000164339* *P* *201705 31\ Business Tax Trn: 1513436985Tc	1,643.39
06/01	Orig CO Name: The Energy Coop Orig ID: 1314234980 Desc Date: 170531 CO Entry Descr: Elec Pyt Sec: CCD Trace#: 242071753436981 Eed: 170601 Ind ID: 9914972802 Ind Name: Eateries Inc Garfields Electric Bill Trn: 1513436981Tc	585.58
06/01	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 053117 CO Entry Descr: Payment Sec: PPD Trace#: 031100203436983 Eed: 170601 Ind ID: 329542011Epayg Ind Name: Eateries Inc Trn: 1513436983Tc	181.65
06/01	Orig CO Name: Birmingham Bever Orig ID: 63-0350274 Desc Date: 053117 CO Entry Descr: Fintechftsec: CCD Trace#: 061100609617404 Eed: 170601 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1529617404Tc	180.80
06/01	Orig CO Name: Mountain State B Orig ID: 81-3935910 Desc Date: 053117 CO Entry Descr: Fintechftsec: CCD Trace#: 091000013436990 Eed: 170601 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1513436990Tc	47.26
06/01	Orig CO Name: Xo Communication Orig ID: 0000774950 Desc Date: 170601 CO Entry Descr: Telecom Sec: CCD Trace#: 021000022493646 Eed: 170601 Ind ID: 1903253 Ind Name: Eateries, Inc 888-575-6398 Trn: 1522493646Tc	17.08
06/02	Orig CO Name: Columbia Gas PA Orig ID: 1251100252 Desc Date: 170602 CO Entry Descr: Serv Pymt Sec: PPD Trace#: 043000095520423 Eed: 170602 Ind ID: 153486480030005 Ind Name: Garfield's Restaurant Trn: 1535520423Tc	1,500.10
06/02	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 060117 CO Entry Descr: Fintechftsec: CCD Trace#: 091408596626648 Eed: 170602 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1526626648Tc	400.40
06/02	Orig CO Name: Southern Glazer' Orig ID: 65-1158658 Desc Date: 060117 CO Entry Descr: Fintechftsec: CCD Trace#: 091408596626650 Eed: 170602 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1526626650Tc	313.40
06/02	Orig CO Name: 1740 Extra Space Orig ID: 110312002 Desc Date: 170601 CO Entry Descr: Payment Sec: PPD Trace#: 104000015520421 Eed: 170602 Ind ID: 999000000430161 Ind Name: Trn: 1535520421Tc	302.11
06/02	Orig CO Name: Tax Payments Orig ID: 9Stofoktxp Desc Date: 170601 CO Entry Descr: OK Tax Pmtsec: CCD Trace#: 021000026626643 Eed: 170602 Ind ID: 187407744 Ind Name: Eateries Inc. Txp*Gk*Wth*A*Wth1010500003*20170630 *Rtnpym*20170531*17000\ 99999_99999_Lic Trn: 1526626643Tc	170.00
06/02	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 060117 CO Entry Descr: Fintechftsec: CCD Trace#: 041001036626646 Eed: 170602 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1526626646Tc	77.71
06/05	Orig CO Name: Firstenergy Opco Orig ID: 1341968288 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 122000495157657 Eed: 170605 Ind ID: 003382178385 Ind Name: Garfields Restaurant Direct Debiting Trn: 1535157657Tc	5,257.06





June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

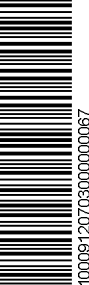
Ledger Date	Description	Amount
06/05	Orig CO Name: Dominion Hope Orig ID: 9500000000 Desc Date: 170605 CO Entry Descr: Online Pmtsec: CCD Trace#: 064100851253231 Eed: 170605 Ind ID: Ckf599099748Neg Ind Name: Eateries, Inc Trn: 1561253231Tc	1,113.04
06/05	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 060217 CO Entry Descr: Fintechftsec: CCD Trace#: 091000015157659 Eed: 170605 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1535157659Tc	412.05
06/05	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 060217 CO Entry Descr: Fintechftsec: CCD Trace#: 091408595157655 Eed: 170605 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1535157655Tc	288.76
06/05	Orig CO Name: Skeff Distributi Orig ID: 37-0895591 Desc Date: 060217 CO Entry Descr: Fintechftsec: CCD Trace#: 041000125157661 Eed: 170605 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1535157661Tc	162.05
06/05	Orig CO Name: Mona Supply CO. Orig ID: 55-0552629 Desc Date: 060217 CO Entry Descr: Fintechftsec: CCD Trace#: 091408595157653 Eed: 170605 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1535157653Tc	94.94
06/05	Orig CO Name: Xo Communication Orig ID: 0000774950 Desc Date: 170603 CO Entry Descr: Telecom Sec: CCD Trace#: 021000021253229 Eed: 170605 Ind ID: 5367088 Ind Name: Eateries, Inc 888-575-6398 Trn: 1561253229Tc	21.31
06/06	Orig CO Name: Firstenergy Opco Orig ID: 2341968288 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 122000498908936 Eed: 170606 Ind ID: 003543158831 Ind Name: Eateries Inc Direct Debiting Trn: 1568908936Tc	7,734.44
06/06	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 060517 CO Entry Descr: Fintechftsec: CCD Trace#: 091000018908938 Eed: 170606 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1568908938Tc	220.55
06/06	Orig CO Name: Mitchell Delta D Orig ID: 64-0946252 Desc Date: 060517 CO Entry Descr: Fintechftsec: CCD Trace#: 041001038908934 Eed: 170606 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1568908934Tc	174.12
06/06	Orig CO Name: Gulf Distributin Orig ID: 81-4450920 Desc Date: 060517 CO Entry Descr: Fintechftsec: CCD Trace#: 091408598908928 Eed: 170606 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1568908928Tc	141.85
06/06	Orig CO Name: Heidelberg Dist. Orig ID: 31-0620091 Desc Date: 060517 CO Entry Descr: Fintechftsec: CCD Trace#: 041000128908932 Eed: 170606 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1568908932Tc	104.00
06/06	Orig CO Name: Clark Beverage Orig ID: 64-0263480 Desc Date: 060517 CO Entry Descr: Fintechftsec: CCD Trace#: 091408598908930 Eed: 170606 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1568908930Tc	103.50
06/07	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 060717 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036014022054 Eed: 170607 Ind ID: 270755815710460 Ind Name: Eateries Inc Trn: 1584022054Tc	8,533.92
06/07	Orig CO Name: IL Dept of Reven Orig ID: 5555566257 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000017585725 Eed: 170607 Ind ID: 17Whe002499990 Ind Name: Chase ACH Txp*7312303480005*0112*20170630*T*1 33636\ EDI Trn: 1577585725Tc	1,336.36



June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/07	Orig CO Name: Alabama Gas Corp Orig ID: 1630022000 Desc Date: 170605 CO Entry Descr: Payable Sec: PPD Trace#: 062000017585723 Eed: 170607 Ind ID: 200000573207 Ind Name: Garfields Resturant Ja Trn: 1577585723Tc	1,323.13
06/08	Orig CO Name: Att Orig ID: 9864031004 Desc Date: 060717 CO Entry Descr: Payment Sec: PPD Trace#: 031100205009929 Eed: 170608 Ind ID: 343330011Epayn Ind Name: Eateries Inc Trn: 1585009929Tc	243.63
06/08	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 060717 CO Entry Descr: Fintecheftsec: CCD Trace#: 091408595009931 Eed: 170608 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1585009931Tc	170.40
06/08	Orig CO Name: Birmingham Bever Orig ID: 63-0350274 Desc Date: 060717 CO Entry Descr: Fintecheftsec: CCD Trace#: 061100600857111 Eed: 170608 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1590857111Tc	137.73
06/08	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 060717 CO Entry Descr: Fintecheftsec: CCD Trace#: 061100600857109 Eed: 170608 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1590857109Tc	82.85
06/08	Orig CO Name: Mountain State B Orig ID: 81-3935910 Desc Date: 060717 CO Entry Descr: Fintecheftsec: CCD Trace#: 041001035009935 Eed: 170608 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1585009935Tc	68.00
06/08	Orig CO Name: Jo's Globe Distr Orig ID: 55-0658964 Desc Date: 060717 CO Entry Descr: Fintecheftsec: CCD Trace#: 041001035009933 Eed: 170608 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1585009933Tc	48.91
06/09	Orig CO Name: Wewja Orig ID: 1256008146 Desc Date: 170606 CO Entry Descr: Utility Sec: PPD Trace#: 243374220086084 Eed: 170609 Ind ID: 1092.11930.1 Ind Name: Garfields Restaurant & Utility Trn: 1590086084Tc	366.46
06/09	Orig CO Name: Comcast Orig ID: C877140000 Desc Date: 060917 CO Entry Descr: Comcast Sec: Web Trace#: 021000020086094 Eed: 170609 Ind ID: 3080012533 Spa Ind Name: Restaurant, Garfields Trn: 1590086094Tc	254.37
06/09	Orig CO Name: Breakthru Bevera Orig ID: 37-1367202 Desc Date: 060817 CO Entry Descr: Fintecheftsec: CCD Trace#: 041000120086090 Eed: 170609 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1590086090Tc	198.74
06/09	Orig CO Name: Fintech.Net Orig ID: 65-0152732 Desc Date: 060817 CO Entry Descr: Fintecheftsec: CCD Trace#: 063112140086086 Eed: 170609 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1590086086Tc	140.00
06/09	Orig CO Name: Comcast Orig ID: C899311000 Desc Date: 060917 CO Entry Descr: Comcast Sec: PPD Trace#: 021000020086092 Eed: 170609 Ind ID: 3470033302 Spa Ind Name: Garfield'S, Rest Trn: 1590086092Tc	105.75
06/09	Orig CO Name: Breakthru Bevera Orig ID: 38-3983475 Desc Date: 060817 CO Entry Descr: Fintecheftsec: CCD Trace#: 091408590086088 Eed: 170609 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Db a Gar Trn: 1590086088Tc	92.51
06/12	Orig CO Name: Entergy Services Orig ID: 9720570912 Desc Date: CO Entry Descr: Bill Pay Sec: CCD Trace#: 021000023188805 Eed: 170612 Ind ID: 7770088940842 Ind Name: Eateries Inc Trn: 1603188805Tc	4,190.62
06/12	Orig CO Name: Wvtreasury Orig ID: 1556000814 Desc Date: 170612 CO Entry Descr: Wvtaxpaybsec: CCD Trace#: 042000013188793 Eed: 170612 Ind ID: Sto39526400 Ind Name: Eateries Inc WV Tax & Revenue Trn: 1603188793Tc	2,621.05





June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

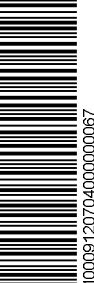
Ledger Date	Description	Amount
06/12	Orig CO Name:Ppl Eu Orig ID:1230959590 Desc Date: CO Entry Descr:Elec Svc Sec:CCD Trace#:031000033188801 Eed:170612 Ind ID:8067485025Sun Ind Name:Eateries Inc Dba Gar Trn: 1603188801Tc	2,005.70
06/12	Orig CO Name:Republicservices Orig ID:7860843596 Desc Date:061217 CO Entry Descr:Rsibillpaysec:PPD Trace#:051000013188799 Eed:170612 Ind ID:307260010876 Ind Name:Garfields Dip S Hall Bill Payment Trn: 1603188799Tc	501.67
06/12	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:060917 CO Entry Descr:Fintechftsec:CCD Trace#:091408593188797 Eed:170612 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1603188797Tc	354.31
06/12	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:060917 CO Entry Descr:Fintechftsec:CCD Trace#:091000013188803 Eed:170612 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1603188803Tc	151.35
06/12	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:060917 CO Entry Descr:Fintechftsec:CCD Trace#:091408593188795 Eed:170612 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1603188795Tc	102.69
06/12	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:060917 CO Entry Descr:Fintechftsec:CCD Trace#:041000123188791 Eed:170612 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1603188791Tc	81.00
06/12	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170610 CO Entry Descr:Telecom Sec:CCD Trace#:021000026775152 Eed:170612 Ind ID:5101363 Ind Name:Eateries, Inc 888-575-6398 Trn: 1636775152Tc	28.56
06/13	Orig CO Name:Granitelecommu Orig ID:7043643290 Desc Date: CO Entry Descr:Draft 0609Sec:CCD Trace#:211274459516530 Eed:170613 Ind ID:02510482 Ind Name:Adairs Garfields Trn: 1639516530Tc	1,727.53
06/13	Orig CO Name:Aqua Orig ID:1232297407 Desc Date:170612 CO Entry Descr:Online Pmtsec:Web Trace#:104000015761442 Eed:170613 Ind ID:Aq02S9lm Ind Name:Eateries, Inc Water Utility Trn: 1645761442Tc	721.92
06/13	Orig CO Name:787Networks Orig ID:6331220046 Desc Date:170612 CO Entry Descr:8666848324Sec:CCD Trace#:071000285761440 Eed:170613 Ind ID:000000204647164 Ind Name:S&B Carbondale Trn: 1645761440Tc	357.80
06/13	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:061217 CO Entry Descr:Fintechftsec:CCD Trace#:041000129516532 Eed:170613 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1639516532Tc	59.06
06/13	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:061217 CO Entry Descr:Fintechftsec:CCD Trace#:091000019516536 Eed:170613 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1639516536Tc	58.45
06/13	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:061217 CO Entry Descr:Fintechftsec:CCD Trace#:091408599516534 Eed:170613 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1639516534Tc	20.92
06/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:061417 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013080926 Eed:170614 Ind ID:270756534490230 Ind Name:Eateries Inc Trn: 1653080926Tc	38,144.57



June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/14	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:170609 CO Entry Descr:Paemploytxsec:CCD Trace#:043000097656594 Eed:170614 Ind ID:731230348 Ind Name:1317000003149723 Txp*90292318 *1051 *170609*T* 0000138459* *P* *201706 14\ Business Tax Trn: 1647656594Tc	1,384.59
06/15	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:061417 CO Entry Descr:Fintecheftsec:CCD Trace#:041000129352325 Eed:170615 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1659352325Tc	234.35
06/15	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:061417 CO Entry Descr:Fintecheftsec:CCD Trace#:061100606402488 Eed:170615 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1666402488Tc	120.00
06/15	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:061417 CO Entry Descr:Fintecheftsec:CCD Trace#:091408599352323 Eed:170615 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1659352323Tc	52.80
06/15	Orig CO Name:Brown Distributi Orig ID:31-4398478 Desc Date:061417 CO Entry Descr:Fintecheftsec:CCD Trace#:061100606402486 Eed:170615 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1666402486Tc	40.75
06/16	Orig CO Name:Ohio Bwc Orig ID:3311334187 Desc Date: CO Entry Descr:Debits Sec:CCD Trace#:041001038556208 Eed:170616 Ind ID:C80008260-0 Ind Name:Eateries Inc Ohio Bwc Premium Trn: 1668556208Tc	4,463.25
06/16	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001185283829 Eed:170616 Ind ID: 1422624896 Ind Name:Garfields Restaurant P AL Dept of Revenue Trn: 1675283829Tc	1,492.33
06/16	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000015283827 Eed:170616 Ind ID:M1767845376 Ind Name:Eateries Inc Trn: 1675283827Tc	1,087.01
06/16	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:061517 CO Entry Descr:Fintecheftsec:CCD Trace#:091408598556206 Eed:170616 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1668556206Tc	199.70
06/16	Orig CO Name:Comcast Orig ID:C899321000 Desc Date:061617 CO Entry Descr:Comcast Sec:Web Trace#:021000028556212 Eed:170616 Ind ID:2680011346 Spa Ind Name:Garfields,* Trn: 1668556212Tc	105.75
06/16	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:061517 CO Entry Descr:Fintecheftsec:CCD Trace#:041000128556210 Eed:170616 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1668556210Tc	82.07
06/16	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:061517 CO Entry Descr:Fintecheftsec:CCD Trace#:091408598556204 Eed:170616 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1668556204Tc	20.18
06/19	Orig CO Name:Wvtreasury Orig ID:1556000814 Desc Date:170619 CO Entry Descr:Wvtaxpaypbsec:CCD Trace#:042000018698770 Eed:170619 Ind ID:Sto39526400 Ind Name:Eateries Inc WV Tax & Revenue Trn: 1678698770Tc	2,451.05
06/19	Orig CO Name:8011Ohio-Taxoewh Orig ID:1060010004 Desc Date:Obg CO Entry Descr:OH Wh Tax Sec:CCD Trace#:041001038698766 Eed:170619 Ind ID:000000081194695 Ind Name:Eateries Inc.Liedtke- Odtpwhtax Trn: 1678698766Tc	1,364.97





June 01, 2017 through June 30, 2017

Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

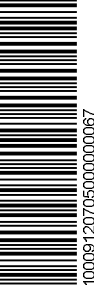
<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
06/19	Orig CO Name:City of Greenvil Orig ID:1646000394 Desc Date:170619 CO Entry Descr:Waterbillssec:PPD Trace#:065300273064049 Eed:170619 Ind ID:010122 Ind Name:Eateries Inc Trn:1703064049Tc	765.06
06/19	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:061617 CO Entry Descr:Fintechftsec:CCD Trace#:041001038698764 Eed:170619 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1678698764Tc	73.40
06/19	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:061617 CO Entry Descr:Fintechftsec:CCD Trace#:091408598698762 Eed:170619 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1678698762Tc	43.52
06/19	Orig CO Name:8006Ohio-Taxoswh Orig ID:1020070003 Desc Date:Obg CO Entry Descr:OH Sdwh Txsec:CCD Trace#:041001038698768 Eed:170619 Ind ID:000000081194740 Ind Name:Eateries Inc.Liedtke- Odtswhtx Trn:1678698768Tc	32.48
06/19	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:061617 CO Entry Descr:Fintechftsec:CCD Trace#:091408598698760 Eed:170619 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1678698760Tc	29.00
06/19	Orig CO Name:Gulf Distributin Orig ID:81-4450920 Desc Date:061617 CO Entry Descr:Fintechftsec:CCD Trace#:061100603064051 Eed:170619 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1703064051Tc	22.15
06/20	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018139677 Eed:170620 Ind ID:00000124940736 Ind Name:Eateries Inc Txp*23649364*0411*20170531*T*161810 0\ EDI Trn:1708139677Tc	16,181.00
06/20	Orig CO Name:Commwithofpa Int Orig ID:1236003133 Desc Date:170630 CO Entry Descr:Pastsaletxsec:CCD Trace#:043000098139668 Eed:170620 Ind ID:731230348 Ind Name:1317000003066878 Txp*81284004 *1052 *170630*T* 0000837596* *A* *201706 20\ Business Tax Trn:1708139668Tc	8,375.96
06/20	Orig CO Name:Commwithofpa Int Orig ID:1236003133 Desc Date:170531 CO Entry Descr:Pastsaletxsec:CCD Trace#:043000098139665 Eed:170620 Ind ID:731230348 Ind Name:1317000003066841 Txp*81284004 *1052 *170531*T* 0000367794* *P* *201706 20\ Business Tax Trn:1708139665Tc	3,677.94
06/20	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:061917 CO Entry Descr:Fintechftsec:CCD Trace#:091000018139680 Eed:170620 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1708139680Tc	185.75
06/20	Orig CO Name:Comcast Orig ID:C899320000 Desc Date:062017 CO Entry Descr:Comcast Sec:Web Trace#:021000028139671 Eed:170620 Ind ID:6980007665 Spa Ind Name:Garfields Rest & Pub,* Trn: 1708139671Tc	105.75
06/20	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:061917 CO Entry Descr:Fintechftsec:CCD Trace#:041000128139675 Eed:170620 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1708139675Tc	81.18
06/20	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170620 CO Entry Descr:Telecom Sec:CCD Trace#:021000029661836 Eed:170620 Ind ID:8209813 Ind Name:Eateries, Inc 888-575-6398 Trn:1719661836Tc	31.66



June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/20	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170620 CO Entry Descr:Telecom Sec:CCD Trace#:021000029661835 Eed:170620 Ind ID:8209812 Ind Name:Eateries, Inc 888-575-6398 Trn: 1719661835Tc	30.73
06/20	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170620 CO Entry Descr:Telecom Sec:CCD Trace#:021000029661833 Eed:170620 Ind ID:8209809 Ind Name:Eateries, Inc 888-575-6398 Trn: 1719661833Tc	25.19
06/20	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:061917 CO Entry Descr:Fintechftsec:CCD Trace#:091408598139673 Eed:170620 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1708139673Tc	21.61
06/20	Orig CO Name:Xo Communication Orig ID:0000774950 Desc Date:170620 CO Entry Descr:Telecom Sec:CCD Trace#:021000029661834 Eed:170620 Ind ID:8209811 Ind Name:Eateries, Inc 888-575-6398 Trn: 1719661834Tc	20.24
06/21	Orig CO Name:Msdeptofrevenue Orig ID:1646000832 Desc Date: CO Entry Descr:Taxpaymentsec:CCD Trace#:062000019161666 Eed:170621 Ind ID:M243879424 Ind Name:Eateries Inc Trn: 1729161666Tc	8,900.57
06/21	Orig CO Name:Irs Orig ID:3387702000 Desc Date:062117 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036019161668 Eed:170621 Ind ID:270757270300619 Ind Name:Eateries Inc Trn: 1729161668Tc	7,729.71
06/21	Orig CO Name:AL Onespot Tax Orig ID:2621862182 Desc Date: CO Entry Descr:Ador_Onespsec:CCD Trace#:091000013388788 Eed:170621 Ind ID:170620000019278 Ind Name:Eateries Inc 404 Trn: 1713388788Tc	5,615.69
06/21	Orig CO Name: AL-Dept of Rev Orig ID:Adorccd000 Desc Date:991231 CO Entry Descr:Direct Dbtsec:CCD Trace#:062001189161670 Eed:170621 Ind ID: 705628288 Ind Name:Eateries Inc AL Dept of Revenue Trn: 1729161670Tc	4,082.93
06/21	Orig CO Name:Firstenergy Opco Orig ID:1341968288 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:122000493388786 Eed:170621 Ind ID:033065101935 Ind Name:Eateries, Inc Direct Debiting Trn: 1713388786Tc	2,136.55
06/21	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013388792 Eed:170621 Ind ID:17Whe002506299 Ind Name:Chase ACH Txp*7312303480005*0112*20170630*T*1 23294\ EDI Trn: 1713388792Tc	1,232.94
06/21	Orig CO Name:City of Bridgepo Orig ID:1556000151 Desc Date:170621 CO Entry Descr:Utility Ddsec:PPD Trace#:043400033388784 Eed:170621 Ind ID:012-001040-02 Ind Name:Eateries Inc Db a Garfi Utility Payment Trn: 1713388784Tc	820.37
06/21	Orig CO Name:State of Alabama Orig ID:1522077581 Desc Date: CO Entry Descr:State of Asec:CCD Trace#:096016939161672 Eed:170621 Ind ID:844-800-3404 Ind Name:Eateries Inc Trn: 1729161672Tc	300.00
06/21	Orig CO Name:West Side Orig ID:1550324188 Desc Date:170620 CO Entry Descr:West Side Sec:PPD Trace#:051503393388790 Eed:170621 Ind ID:98368110002815 Ind Name:Garfields of Morgantow Trn: 1713388790Tc	188.48
06/22	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170621 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000021265264 Eed:170622 Ind ID:1576074624 Ind Name:Eateries Inc. Txp*Gk*Wh*A*Wh1010500003*20170630 *Rtnpym*20170620*17000\ 99999_99999_Lic Trn: 1721265264Tc	170.00





June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

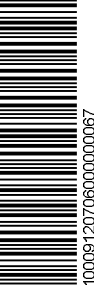
Ledger Date	Description	Amount
06/22	Orig CO Name: Birmingham Bever Orig ID: 63-0350274 Desc Date: 062117 CO Entry Descr: Fintechftsec: CCD Trace#: 061100606589200 Eed: 170622 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 1736589200Tc	120.00
06/22	Orig CO Name: Venegoni Distrib Orig ID: 37-1033023 Desc Date: 062117 CO Entry Descr: Fintechftsec: CCD Trace#: 091408591265267 Eed: 170622 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 1721265267Tc	68.40
06/22	Orig CO Name: Southern Glazer' Orig ID: 75-0292631 Desc Date: 062117 CO Entry Descr: Fintechftsec: CCD Trace#: 061100606589198 Eed: 170622 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 1736589198Tc	51.12
06/22	Orig CO Name: Brown Distributi Orig ID: 31-4398478 Desc Date: 062117 CO Entry Descr: Fintechftsec: CCD Trace#: 041001031265269 Eed: 170622 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 1721265269Tc	14.88
06/23	Orig CO Name: Wvtreasury Orig ID: 1556000814 Desc Date: 170623 CO Entry Descr: Wvtaxpaypbsec: CCD Trace#: 042000017004625 Eed: 170623 Ind ID: Sto39526400 Ind Name: Eateries Inc WV Tax & Revenue Trn: 1737004625Tc	11,195.49
06/23	Orig CO Name: Amer Elect Pwr Orig ID: 1314271000 Desc Date: 062017 CO Entry Descr: Cppwdrawalsec: PPD Trace#: 044000027004617 Eed: 170623 Ind ID: 0754185104 Ind Name: Garfield's Restaurant Ohio Pow Trn: 1737004617Tc	3,037.22
06/23	Orig CO Name: Columbia Gas PA Orig ID: 1251100252 Desc Date: 170617 CO Entry Descr: Serv Pymt Sec: PPD Trace#: 043000092901007 Eed: 170623 Ind ID: 167486490030007 Ind Name: Garfield's Restaurant Trn: 1742901007Tc	1,231.15
06/23	Orig CO Name: IL Dept of Reven Orig ID: 5555566257 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000017004627 Eed: 170623 Ind ID: 00000232121792 Ind Name: Eateries Inc Txp*1A0110544*066*20180630*T*60000\ EDI Trn: 1737004627Tc	600.00
06/23	Orig CO Name: Matesich Distrib Orig ID: 31-0951279 Desc Date: 062217 CO Entry Descr: Fintechftsec: CCD Trace#: 091408597004621 Eed: 170623 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 1737004621Tc	198.17
06/23	Orig CO Name: Blue Ridge Bever Orig ID: 55-0590317 Desc Date: 062217 CO Entry Descr: Fintechftsec: CCD Trace#: 041000127004623 Eed: 170623 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 1737004623Tc	124.70
06/23	Orig CO Name: Breakthru Bever Orig ID: 38-3983475 Desc Date: 062217 CO Entry Descr: Fintechftsec: CCD Trace#: 091408597004619 Eed: 170623 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 1737004619Tc	82.69
06/26	Orig CO Name: Amerenil Orig ID: 1370211380 Desc Date: CO Entry Descr: UTIL Bill Sec: PPD Trace#: 042000019120737 Eed: 170626 Ind ID: 7417848014 Ind Name: Eateries Inc Direct Debit Payment Trn: 1749120737Tc	3,536.27
06/26	Orig CO Name: Koerner Distribu Orig ID: 37-1107566 Desc Date: 062317 CO Entry Descr: Fintechftsec: CCD Trace#: 091000019120741 Eed: 170626 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 1749120741Tc	287.25
06/26	Orig CO Name: Southern Glazer' Orig ID: 65-1158658 Desc Date: 062317 CO Entry Descr: Fintechftsec: CCD Trace#: 091408599120735 Eed: 170626 Ind ID: 73-1230348 Ind Name: Eateries, Inc. Dba Gar Trn: 1749120735Tc	247.83



June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/26	Orig CO Name:Koerner Distribu Orig ID:37-1107566 Desc Date:062317 CO Entry Descr:Fintechftsec:CCD Trace#:091408599120733 Eed:170626 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1749120733Tc	184.23
06/26	Orig CO Name:Mona Supply CO. Orig ID:55-0552629 Desc Date:062317 CO Entry Descr:Fintechftsec:CCD Trace#:091408599120731 Eed:170626 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1749120731Tc	157.06
06/26	Orig CO Name:Skeff Distributi Orig ID:37-0895591 Desc Date:062317 CO Entry Descr:Fintechftsec:CCD Trace#:041001039120739 Eed:170626 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1749120739Tc	122.65
06/26	Orig CO Name:Prolog/Penteleda Orig ID:0000967083 Desc Date:170624 CO Entry Descr:Internet Sec:Tel Trace#:021000022278141 Eed:170626 Ind ID:3903805 Ind Name:Eateries, Inc Dba *Gar 800-281-3564 Trn: 1772278141Tc	60.07
06/27	Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001033378416 Eed:170627 Ind ID:000000081303502 Ind Name:Eateries Inc.Liedtke- Odtstetx Trn: 1773378416Tc	7,357.12
06/27	Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001033378417 Eed:170627 Ind ID:000000081303590 Ind Name:Eateries Inc.Liedtke- Odtstetx Trn: 1773378417Tc	3,735.64
06/27	Orig CO Name:Clark Beverage Orig ID:64-0263480 Desc Date:062617 CO Entry Descr:Fintechftsec:CCD Trace#:091408593378414 Eed:170627 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1773378414Tc	103.50
06/27	Orig CO Name:Suddenlink Orig ID:1000000100 Desc Date:062617 CO Entry Descr:Bank Draftsec:PPD Trace#:091000013378421 Eed:170627 Ind ID:100702115401001 Ind Name:Eateries Inc Trn: 1773378421Tc	74.95
06/27	Orig CO Name:Mitchell Delta D Orig ID:64-0946252 Desc Date:062617 CO Entry Descr:Fintechftsec:CCD Trace#:041001033378419 Eed:170627 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1773378419Tc	24.04
06/28	Orig CO Name:Irs Orig ID:3387702000 Desc Date:062817 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036015958795 Eed:170628 Ind ID:270757962419482 Ind Name:Eateries Inc Trn: 1795958795Tc	36,721.68
06/28	Orig CO Name:Alabama Power Orig ID:1630004250 Desc Date: CO Entry Descr:Apc Ebill Sec:Web Trace#:062000010174575 Eed:170628 Ind ID:5092425043Jsp Ind Name:Eateries Inc Trn: 1780174575Tc	3,839.55
06/28	Orig CO Name:Commwithofpa Int Orig ID:1236003133 Desc Date:170623 CO Entry Descr:Paemploytxsec:CCD Trace#:043000090174577 Eed:170628 Ind ID:731230348 Ind Name:1317000003392858 Txp*90292318 *1051*170623*T* 0000137951* *P* *201706 28\ Business Tax Trn: 1780174577Tc	1,379.51
06/29	Orig CO Name:Pennsylvania-Ame Orig ID:7251008096 Desc Date:062917 CO Entry Descr:Payment Sec:PPD Trace#:043000261109573 Eed:170629 Ind ID:210032136840 Ind Name:Eateries, Inc Trn: 1791109573Tc	1,022.61
06/29	Orig CO Name:Mountain State B Orig ID:81-3935910 Desc Date:062817 CO Entry Descr:Fintechftsec:CCD Trace#:041001031109571 Eed:170629 Ind ID:73-1230348 Ind Name:Eateries, Inc. Dba Gar Trn: 1791109571Tc	185.32





June 01, 2017 through June 30, 2017
 Account Number: [REDACTED] 8332

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/29	Orig CO Name:Brown Distributi Orig ID:31-4398478 Desc Date:062817 CO Entry Descr:Fintecheftsec:CCD Trace#:041001031109569 Eed:170629 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1791109569Tc	177.77
06/29	Orig CO Name:Venegoni Distrib Orig ID:37-1033023 Desc Date:062817 CO Entry Descr:Fintecheftsec:CCD Trace#:091408591109567 Eed:170629 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1791109567Tc	137.00
06/29	Orig CO Name:Birmingham Bever Orig ID:63-0350274 Desc Date:062817 CO Entry Descr:Fintecheftsec:CCD Trace#:061100607144569 Eed:170629 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1807144569Tc	87.15
06/29	Orig CO Name:Citynet Orig ID:1550780814 Desc Date: CO Entry Descr:ACH Trans Sec:PPD Trace#:043400031109565 Eed:170629 Ind ID:180124 Ind Name:Sarah Hall Trn: 1791109565Tc	76.50
06/30	Orig CO Name:Amerenil Orig ID:1370211380 Desc Date: CO Entry Descr:UTIL Bill Sec:PPD Trace#:042000017105276 Eed:170630 Ind ID:9542003731 Ind Name:Garfields Eateries I Direct Debit Payment Trn: 1807105276Tc	3,163.64
06/30	Orig CO Name:Penn Natural Gas Orig ID:0000003000 Desc Date:170630 CO Entry Descr:UTIL Pmt Sec:Web Trace#:021000027755681 Eed:170630 Ind ID:7982903 Ind Name:Eateries Inc Www.Ugi.Com Trn: 1817755681Tc	748.36
06/30	Orig CO Name:Belmont CO San00 Orig ID:9673550000 Desc Date:170627 CO Entry Descr:UTIL Paymtsec:PPD Trace#:044000027105268 Eed:170630 Ind ID:1015050000 Ind Name:Eateries (Garfiel Utility Department Trn: 1807105268Tc	628.78
06/30	Orig CO Name:Fishbowl Inc Orig ID:0000064890 Desc Date:170630 CO Entry Descr:Fishbowl Sec:CCD Trace#:021000026243396 Eed:170630 Ind ID:3500237 Ind Name:*Eateries, Inc. 703-836-3421 Trn: 1816243396Tc	498.00
06/30	Orig CO Name:Southern Glazer' Orig ID:65-1158658 Desc Date:062917 CO Entry Descr:Fintecheftsec:CCD Trace#:091408597105272 Eed:170630 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1807105272Tc	201.33
06/30	Orig CO Name:Tax Payments Orig ID:9Stofoktxp Desc Date:170629 CO Entry Descr:OK Tax Pmtsec:CCD Trace#:021000027105263 Eed:170630 Ind ID:1571668864 Ind Name:Eateries Inc. Txp*Gk*Wth*A*Wth1010500003*20170630 *Rtnpym*20170628*17000\ 99999_99999_Lic Trn: 1807105263Tc	170.00
06/30	Orig CO Name:Att Orig ID:9864031004 Desc Date:062917 CO Entry Descr:Payment Sec:PPD Trace#:031100207105266 Eed:170630 Ind ID:387797001Epayd Ind Name:Eateries Inc Trn: 1807105266Tc	145.53
06/30	Orig CO Name:Matesich Distrib Orig ID:31-0951279 Desc Date:062917 CO Entry Descr:Fintecheftsec:CCD Trace#:091408597105270 Eed:170630 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1807105270Tc	113.38
06/30	Orig CO Name:Breakthru Bevera Orig ID:37-1367202 Desc Date:062917 CO Entry Descr:Fintecheftsec:CCD Trace#:041000127105274 Eed:170630 Ind ID:73-1230348 Ind Name:Eateries, Inc. Db a Gar Trn: 1807105274Tc	83.99
Total		\$248,711.03

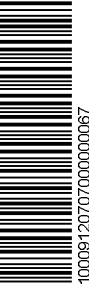


June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 8332

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/01	\$0.00	06/16	\$0.00
06/02	\$0.00	06/19	\$0.00
06/05	\$0.00	06/20	\$0.00
06/06	\$0.00	06/21	\$0.00
06/07	\$0.00	06/22	\$0.00
06/08	\$0.00	06/23	\$0.00
06/09	\$0.00	06/26	\$0.00
06/12	\$0.00	06/27	\$0.00
06/13	\$0.00	06/28	\$0.00
06/14	\$0.00	06/29	\$0.00
06/15	\$0.00	06/30	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.





JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 659754
San Antonio, TX 78265 - 9754

June 01, 2017 through June 30, 2017

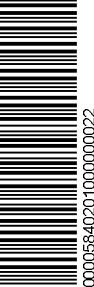
Account Number: [REDACTED] 8696

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000584 WBS 662 211 18217 NNNNNNNNNN 1 000000000 80 0000

EATERIES INC
PAYROLL ACCOUNT
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



Changes to Check Deposit Discrepancy Reconciliation

For domestic check deposits, if there is a credit discrepancy over \$2, the Bank will adjust the Customer's deposit account and an adjustment fee or transaction fee may be charged. If the check deposit discrepancy is \$2 or less the Bank will not adjust the Customer's deposit account no fee will be charged and the discrepancy amount will be retained by the Bank.

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	23	\$230,191.80	
Withdrawals and Debits	9	\$81,990.91	
List Posted Items	661	\$145,309.68	
Checks Paid	13	\$2,891.21	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
06/01	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xf	\$1,058.65
06/02	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000640650Xf	2,384.87

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2017 through June 30, 2017
 Account Number: [REDACTED] 8696

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/05	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	28,805.41
06/06	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	5,161.28
06/07	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000520650Xi	12,720.62
06/08	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	15,975.78
06/09	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xi	17,921.60
06/12	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000560650Xi	11,704.91
06/13	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	2,096.72
06/14	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	5,343.22
06/14	Credit For \$0.01, An Item For \$66.87 Was Processed As \$66.88, On 06/13/2017. Our Reference Number Esds170614-2930, Check Number 304147.	0.01
06/15	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	506.34
06/16	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xi	3,832.92
06/19	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000640650Xi	24,754.81
06/20	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	5,417.02
06/21	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	15,095.03
06/22	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	13,326.48
06/23	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000620650Xi	19,288.43
06/26	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000580650Xi	5,172.23
06/27	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000540650Xi	8,380.71
06/28	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	5,151.63
06/29	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000500650Xi	838.25
06/30	Cash Concentration Transfer Credit From Account [REDACTED] 7326 Trn: 0000600650Xi	25,254.88
Total		\$230,191.80

Withdrawals and Debits

Ledger Date	Description	Amount
06/01	List Posted Items Quantity 17	\$1,058.65
06/05	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000028364879 Eed:170605 Ind ID:9338696001 Ind Name:EFT File Name: Rp15604 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/05 170605 Rp15604V Trn: 1568364879Tc	23,369.30
06/05	List Posted Items Quantity 25	5,436.11

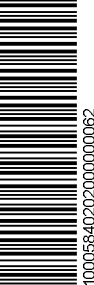


June 01, 2017 through June 30, 2017
Account Number: [REDACTED] 8696

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/06	List Posted Items Quantity 29	5,161.28
06/07	List Posted Items Quantity 51	12,720.62
06/08	List Posted Items Quantity 53	15,975.78
06/09	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000016285080 Eed:170609 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 1606285080Tc	2,544.57
06/09	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000016285079 Eed:170609 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 1606285079Tc	420.63
06/09	List Posted Items Quantity 55	14,956.40
06/12	List Posted Items Quantity 47	11,704.91
06/13	List Posted Items Quantity 20	2,096.72
06/14	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000028728286 Eed:170614 Ind ID:9338696001 Ind Name:EFT File Name: Rp1651S EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/14 170614 Rp1651S2 Trn: 1658728286Tc	4,046.68
06/14	List Posted Items Quantity 19	1,296.55
06/16	List Posted Items Quantity 18	3,832.92
06/19	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000027515694 Eed:170619 Ind ID:9338696001 Ind Name:EFT File Name: Rp17004 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/19 170619 Rp17004B Trn: 1707515694Tc	22,037.66
06/19	List Posted Items Quantity 12	2,717.15
06/20	List Posted Items Quantity 28	5,417.02
06/21	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000019161674 Eed:170621 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 1729161674Tc	508.79
06/21	List Posted Items Quantity 62	14,586.24
06/22	List Posted Items Quantity 50	13,326.48
06/23	Orig CO Name:Expertpay Orig ID:1131996647 Desc Date: CO Entry Descr:Expertpay Sec:CCD Trace#:091000012901009 Eed:170623 Ind ID:205013360 Ind Name:Restaurant Holdings LI Trn: 1742901009Tc	2,807.90
06/23	List Posted Items Quantity 69	16,480.53
06/26	List Posted Items Quantity 38	5,172.23
06/27	List Posted Items Quantity 35	8,380.71
06/28	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000020624519 Eed:170628 Ind ID:9338696001 Ind Name:EFT File Name: Rp1791K EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/28 170628 Rp1791Kd Trn: 1790624519Tc	4,046.70
06/28	List Posted Items Quantity 13	1,104.93
06/29	List Posted Items Quantity 10	838.25
06/30	Orig CO Name:Eateries96 Orig ID:9338696001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000027755683 Eed:170630 Ind ID:9338696001 Ind Name:EFT File Name: Rp18104 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 17/06/30 170630 Rp181047 Trn: 1817755683Tc	22,208.68
06/30	List Posted Items Quantity 10	3,046.20
Total*		\$81,990.91

*This total excludes the List Posted Items amount set forth in the summary above.





June 01, 2017 through June 30, 2017

Account Number: [REDACTED] 8696

Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
301841	06/15	\$32.17	303802*	06/02	\$22.06	303905*	06/02	\$526.84
303136*	06/02	\$24.32	303806*	06/02	\$68.90	303922*	06/02	\$621.63
303581*	06/02	\$19.42	303875*	06/02	\$238.53	304015*	06/15	\$107.43
303585*	06/02	\$101.46	303902*	06/02	\$761.71	304200*	06/15	\$28.29
303657*	06/15	\$338.45						

Total **13 check(s)** **\$2,891.21**

* indicates gap in sequence

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/01	\$0.00	06/16	\$0.00
06/02	\$0.00	06/19	\$0.00
06/05	\$0.00	06/20	\$0.00
06/06	\$0.00	06/21	\$0.00
06/07	\$0.00	06/22	\$0.00
06/08	\$0.00	06/23	\$0.00
06/09	\$0.00	06/26	\$0.00
06/12	\$0.00	06/27	\$0.00
06/13	\$0.00	06/28	\$0.00
06/14	\$0.00	06/29	\$0.00
06/15	\$0.00	06/30	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 659754
San Antonio, TX 78265 - 9754

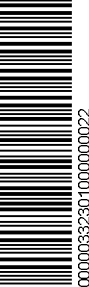
May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000033 DDA 662 211 17517 NNNNNNNNNN 2 000000000 74 0000

EATERIES INCORPORATED
CC/DEP
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	653	825,082.40
Electronic Withdrawals	19	- 13,962.57
Other Withdrawals, Fees & Charges	24	- 811,119.83
Ending Balance	696	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/22	Deposit 31	\$1,306.00
05/22	Deposit	1,273.00
05/22	Deposit	957.01
05/22	Deposit 31	581.00
05/22	Deposit	498.00
05/22	Deposit	345.00
05/22	Deposit 31	204.00
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042392 Eed: 170522 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1427042392Tc	4,320.68
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042405 Eed: 170522 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1427042405Tc	4,167.97
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042397 Eed: 170522 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1427042397Tc	4,022.17



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

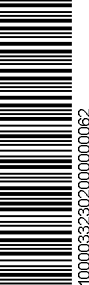
DATE	DESCRIPTION	AMOUNT
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042396 Eed: 170522 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1427042396Tc	3,394.77
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042395 Eed: 170522 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1427042395Tc	3,349.18
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042393 Eed: 170522 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1427042393Tc	3,272.47
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042398 Eed: 170522 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1427042398Tc	3,132.38
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042394 Eed: 170522 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1427042394Tc	3,118.43
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170519 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013631505 Eed: 170522 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1393631505Tc	2,913.68
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042404 Eed: 170522 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1427042404Tc	2,838.33
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042403 Eed: 170522 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1427042403Tc	2,746.20
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042400 Eed: 170522 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1427042400Tc	2,706.08
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042388 Eed: 170522 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1427042388Tc	2,648.14
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042399 Eed: 170522 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1427042399Tc	2,611.25
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042402 Eed: 170522 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1427042402Tc	2,463.04
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042390 Eed: 170522 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1427042390Tc	2,441.31
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042389 Eed: 170522 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1427042389Tc	2,306.23
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170519 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013631500 Eed: 170522 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1393631500Tc	2,304.25
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170519 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013631501 Eed: 170522 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1393631501Tc	2,200.31
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042391 Eed: 170522 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1427042391Tc	2,138.72
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170519 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013631502 Eed: 170522 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1393631502Tc	2,013.07



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170519 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013631506 Eed: 170522 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1393631506Tc	2,007.19
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170519 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013631504 Eed: 170522 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1393631504Tc	2,002.01
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170521 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017042401 Eed: 170522 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1427042401Tc	1,954.63
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170519 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013631499 Eed: 170522 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1393631499Tc	1,710.24
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170519 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013631503 Eed: 170522 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1393631503Tc	1,421.53
05/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170519 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013631498 Eed: 170522 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1393631498Tc	1,393.45
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170522 CO Entry Descr: Settlementsec: CCD Trace#: 091000017042414 Eed: 170522 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17142 Trn: 1427042414Tc	293.91
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170522 CO Entry Descr: Settlementsec: CCD Trace#: 091000017042415 Eed: 170522 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17142 Trn: 1427042415Tc	142.23
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170522 CO Entry Descr: Settlementsec: CCD Trace#: 091000017042409 Eed: 170522 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17142 Trn: 1427042409Tc	78.22
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170522 CO Entry Descr: Settlementsec: CCD Trace#: 091000017042412 Eed: 170522 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17142 Trn: 1427042412Tc	73.23
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170520 CO Entry Descr: Settlementsec: CCD Trace#: 091000013631496 Eed: 170522 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17140 Trn: 1393631496Tc	66.60
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170522 CO Entry Descr: Settlementsec: CCD Trace#: 091000017042411 Eed: 170522 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17142 Trn: 1427042411Tc	59.20
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170520 CO Entry Descr: Settlementsec: CCD Trace#: 091000013631491 Eed: 170522 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17140 Trn: 1393631491Tc	52.62
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170522 CO Entry Descr: Settlementsec: CCD Trace#: 091000017042407 Eed: 170522 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17142 Trn: 1427042407Tc	47.63
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170522 CO Entry Descr: Settlementsec: CCD Trace#: 091000017042410 Eed: 170522 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17142 Trn: 1427042410Tc	47.26





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

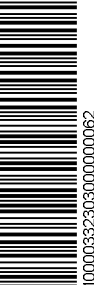
DATE	DESCRIPTION	AMOUNT
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170520 CO Entry Descr: Settlementsec: CCD Trace#: 091000013631490 Eed: 170522 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17140 Trn: 1393631490Tc	39.33
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170520 CO Entry Descr: Settlementsec: CCD Trace#: 091000013631495 Eed: 170522 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17140 Trn: 1393631495Tc	32.66
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170520 CO Entry Descr: Settlementsec: CCD Trace#: 091000013631492 Eed: 170522 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17140 Trn: 1393631492Tc	31.00
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170520 CO Entry Descr: Settlementsec: CCD Trace#: 091000013631493 Eed: 170522 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17140 Trn: 1393631493Tc	23.88
05/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170522 CO Entry Descr: Settlementsec: CCD Trace#: 091000017042408 Eed: 170522 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17142 Trn: 1427042408Tc	14.29
05/23	Deposit	409.00
05/23	Deposit 31	226.00
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204690 Eed: 170523 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1420204690Tc	8,155.96
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204686 Eed: 170523 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1420204686Tc	2,953.36
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204688 Eed: 170523 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1420204688Tc	2,782.68
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204691 Eed: 170523 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1420204691Tc	2,666.87
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204684 Eed: 170523 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1420204684Tc	2,252.02
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204689 Eed: 170523 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1420204689Tc	2,216.45
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204687 Eed: 170523 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1420204687Tc	2,070.49
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204695 Eed: 170523 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1420204695Tc	2,014.40
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204685 Eed: 170523 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1420204685Tc	1,799.90
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204694 Eed: 170523 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1420204694Tc	1,559.10
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204693 Eed: 170523 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1420204693Tc	1,501.18



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170522 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010204692 Eed: 170523 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1420204692Tc	1,387.03
05/24	Deposit 31	326.00
05/24	Deposit	294.00
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246715 Eed: 170524 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1435246715Tc	2,127.98
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246717 Eed: 170524 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1435246717Tc	2,102.92
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246714 Eed: 170524 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1435246714Tc	1,848.34
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246716 Eed: 170524 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1435246716Tc	1,766.38
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246718 Eed: 170524 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1435246718Tc	1,492.47
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246721 Eed: 170524 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1435246721Tc	1,354.98
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246713 Eed: 170524 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1435246713Tc	1,251.27
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246712 Eed: 170524 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1435246712Tc	1,114.55
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246711 Eed: 170524 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1435246711Tc	901.18
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246719 Eed: 170524 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1435246719Tc	879.83
05/24	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170523 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015246720 Eed: 170524 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1435246720Tc	839.32
05/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170524 CO Entry Descr: Settlementsec: CCD Trace#: 091000015246701 Eed: 170524 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17144 Trn: 1435246701Tc	240.16
05/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170524 CO Entry Descr: Settlementsec: CCD Trace#: 091000015246702 Eed: 170524 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17144 Trn: 1435246702Tc	145.66
05/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170524 CO Entry Descr: Settlementsec: CCD Trace#: 091000015246707 Eed: 170524 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17144 Trn: 1435246707Tc	114.83
05/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170524 CO Entry Descr: Settlementsec: CCD Trace#: 091000015246709 Eed: 170524 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17144 Trn: 1435246709Tc	110.55





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

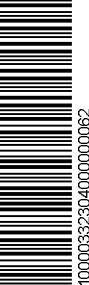
DATE	DESCRIPTION	AMOUNT
05/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170524 CO Entry Descr: Settlementsec: CCD Trace#: 091000015246708 Eed: 170524 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17144 Trn: 1435246708Tc	69.36
05/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170524 CO Entry Descr: Settlementsec: CCD Trace#: 091000015246705 Eed: 170524 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17144 Trn: 1435246705Tc	67.86
05/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170524 CO Entry Descr: Settlementsec: CCD Trace#: 091000015246706 Eed: 170524 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17144 Trn: 1435246706Tc	65.59
05/24	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170524 CO Entry Descr: Settlementsec: CCD Trace#: 091000015246704 Eed: 170524 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17144 Trn: 1435246704Tc	59.43
05/25	Deposit	797.00
05/25	Deposit 31	428.00
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763505 Eed: 170525 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1441763505Tc	2,205.85
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763507 Eed: 170525 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1441763507Tc	2,137.96
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763504 Eed: 170525 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1441763504Tc	1,949.06
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763506 Eed: 170525 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1441763506Tc	1,818.17
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763512 Eed: 170525 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1441763512Tc	1,554.18
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763509 Eed: 170525 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1441763509Tc	1,337.14
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763508 Eed: 170525 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1441763508Tc	1,317.87
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763510 Eed: 170525 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1441763510Tc	1,248.21
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763503 Eed: 170525 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1441763503Tc	1,187.62
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763511 Eed: 170525 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1441763511Tc	684.45
05/25	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170524 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011763502 Eed: 170525 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1441763502Tc	529.24
05/25	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170525 CO Entry Descr: Settlementsec: CCD Trace#: 091000011763517 Eed: 170525 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17145 Trn: 1441763517Tc	186.84



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/25	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170525 CO Entry Descr: Settlementsec: CCD Trace#: 091000011763520 Eed: 170525 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17145 Trm: 1441763520Tc	51.68
05/25	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170525 CO Entry Descr: Settlementsec: CCD Trace#: 091000011763514 Eed: 170525 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17145 Trm: 1441763514Tc	38.25
05/25	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170525 CO Entry Descr: Settlementsec: CCD Trace#: 091000011763515 Eed: 170525 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17145 Trm: 1441763515Tc	25.00
05/25	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170525 CO Entry Descr: Settlementsec: CCD Trace#: 091000011763519 Eed: 170525 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17145 Trm: 1441763519Tc	24.54
05/25	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170525 CO Entry Descr: Settlementsec: CCD Trace#: 091000011763516 Eed: 170525 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17145 Trm: 1441763516Tc	22.00
05/26	Deposit	590.00
05/26	Deposit 31	422.00
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601853 Eed: 170526 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trm: 1456601853Tc	2,602.57
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601851 Eed: 170526 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trm: 1456601851Tc	2,216.12
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601849 Eed: 170526 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trm: 1456601849Tc	2,005.54
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601852 Eed: 170526 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trm: 1456601852Tc	1,942.51
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601850 Eed: 170526 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trm: 1456601850Tc	1,889.12
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601854 Eed: 170526 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trm: 1456601854Tc	1,797.88
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601857 Eed: 170526 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trm: 1456601857Tc	1,347.53
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601855 Eed: 170526 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trm: 1456601855Tc	1,278.89
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601856 Eed: 170526 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trm: 1456601856Tc	1,255.08
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601848 Eed: 170526 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trm: 1456601848Tc	1,170.30
05/26	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170525 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016601847 Eed: 170526 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trm: 1456601847Tc	921.90





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

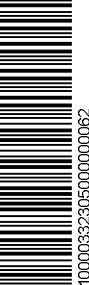
DATE	DESCRIPTION	AMOUNT
05/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170526 CO Entry Descr: Settlementsec: CCD Trace#: 091000016601864 Eed: 170526 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17146 Trn: 1456601864Tc	73.89
05/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170526 CO Entry Descr: Settlementsec: CCD Trace#: 091000016601865 Eed: 170526 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17146 Trn: 1456601865Tc	69.64
05/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170526 CO Entry Descr: Settlementsec: CCD Trace#: 091000016601859 Eed: 170526 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17146 Trn: 1456601859Tc	43.27
05/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170526 CO Entry Descr: Settlementsec: CCD Trace#: 091000016601862 Eed: 170526 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17146 Trn: 1456601862Tc	26.02
05/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170526 CO Entry Descr: Settlementsec: CCD Trace#: 091000016601863 Eed: 170526 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17146 Trn: 1456601863Tc	20.34
05/26	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170526 CO Entry Descr: Settlementsec: CCD Trace#: 091000016601861 Eed: 170526 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17146 Trn: 1456601861Tc	12.59
05/30	Deposit 31	956.00
05/30	Deposit	907.00
05/30	Deposit	807.00
05/30	Deposit 31	793.00
05/30	Deposit	756.00
05/30	Deposit 31	624.00
05/30	Deposit	478.57
05/30	Deposit 31	181.00
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677235 Eed: 170530 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1509677235Tc	5,591.26
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677234 Eed: 170530 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1509677234Tc	4,291.58
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677239 Eed: 170530 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1509677239Tc	3,994.55
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677230 Eed: 170530 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1509677230Tc	3,701.66
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677232 Eed: 170530 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1509677232Tc	3,666.44
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677238 Eed: 170530 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1509677238Tc	3,624.06
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677236 Eed: 170530 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1509677236Tc	3,390.50



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677228 Eed: 170530 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1509677228Tc	3,090.84
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677193 Eed: 170530 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1509677193Tc	3,033.83
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677246 Eed: 170530 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1509677246Tc	2,910.15
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677195 Eed: 170530 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1509677195Tc	2,825.55
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677233 Eed: 170530 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1509677233Tc	2,739.73
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677204 Eed: 170530 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1509677204Tc	2,715.85
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677244 Eed: 170530 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1509677244Tc	2,667.61
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677206 Eed: 170530 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1509677206Tc	2,613.08
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677245 Eed: 170530 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1509677245Tc	2,592.50
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677194 Eed: 170530 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1509677194Tc	2,522.89
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677229 Eed: 170530 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1509677229Tc	2,450.69
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677247 Eed: 170530 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1509677247Tc	2,428.60
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677191 Eed: 170530 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1509677191Tc	2,346.84
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677231 Eed: 170530 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1509677231Tc	2,315.46
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677197 Eed: 170530 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1509677197Tc	2,283.87
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677205 Eed: 170530 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1509677205Tc	2,257.43
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677211 Eed: 170530 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1509677211Tc	2,219.19





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

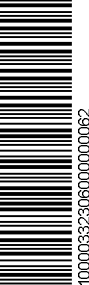
DATE	DESCRIPTION	AMOUNT
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677243 Eed: 170530 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1509677243Tc	2,202.45
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677240 Eed: 170530 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1509677240Tc	2,195.25
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677237 Eed: 170530 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1509677237Tc	2,120.74
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677241 Eed: 170530 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1509677241Tc	2,053.84
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677203 Eed: 170530 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1509677203Tc	1,991.14
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677207 Eed: 170530 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1509677207Tc	1,952.11
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677226 Eed: 170530 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1509677226Tc	1,861.25
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677192 Eed: 170530 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1509677192Tc	1,768.31
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677189 Eed: 170530 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1509677189Tc	1,728.83
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677242 Eed: 170530 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1509677242Tc	1,716.85
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677199 Eed: 170530 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1509677199Tc	1,699.06
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677202 Eed: 170530 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1509677202Tc	1,684.10
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677209 Eed: 170530 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1509677209Tc	1,649.16
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677208 Eed: 170530 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1509677208Tc	1,638.96
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677198 Eed: 170530 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1509677198Tc	1,534.73
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677196 Eed: 170530 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1509677196Tc	1,506.69
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170526 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677190 Eed: 170530 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1509677190Tc	1,411.22
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170528 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677227 Eed: 170530 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1509677227Tc	1,288.28



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677210 Eed: 170530 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1509677210Tc	1,095.29
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170527 CO Entry Descr: Settlementsec: CCD Trace#: 091000013577217 Eed: 170530 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17147 Trn: 1463577217Tc	988.59
05/30	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170529 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019677201 Eed: 170530 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1509677201Tc	936.46
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677224 Eed: 170530 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17149 Trn: 1509677224Tc	238.55
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677218 Eed: 170530 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17149 Trn: 1509677218Tc	208.45
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677214 Eed: 170530 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17149 Trn: 1509677214Tc	131.28
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170527 CO Entry Descr: Settlementsec: CCD Trace#: 091000013577213 Eed: 170530 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17147 Trn: 1463577213Tc	128.00
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677221 Eed: 170530 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17149 Trn: 1509677221Tc	119.01
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677213 Eed: 170530 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17149 Trn: 1509677213Tc	100.30
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677223 Eed: 170530 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17149 Trn: 1509677223Tc	83.80
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677216 Eed: 170530 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17149 Trn: 1509677216Tc	63.47
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677222 Eed: 170530 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17149 Trn: 1509677222Tc	54.22
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677217 Eed: 170530 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17149 Trn: 1509677217Tc	50.28
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170527 CO Entry Descr: Settlementsec: CCD Trace#: 091000013577220 Eed: 170530 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17147 Trn: 1463577220Tc	49.30





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

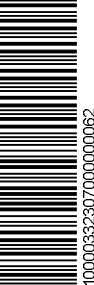
DATE	DESCRIPTION	AMOUNT
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170527 CO Entry Descr: Settlementsec: CCD Trace#: 091000013577214 Eed: 170530 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17147 Trn: 1463577214Tc	39.80
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170527 CO Entry Descr: Settlementsec: CCD Trace#: 091000013577219 Eed: 170530 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17147 Trn: 1463577219Tc	39.50
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170527 CO Entry Descr: Settlementsec: CCD Trace#: 091000013577216 Eed: 170530 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17147 Trn: 1463577216Tc	32.69
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677220 Eed: 170530 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17149 Trn: 1509677220Tc	30.45
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170527 CO Entry Descr: Settlementsec: CCD Trace#: 091000013577215 Eed: 170530 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17147 Trn: 1463577215Tc	22.15
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170529 CO Entry Descr: Settlementsec: CCD Trace#: 091000019677219 Eed: 170530 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17149 Trn: 1509677219Tc	18.00
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170527 CO Entry Descr: Settlementsec: CCD Trace#: 091000013577212 Eed: 170530 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17147 Trn: 1463577212Tc	15.53
05/31	Deposit	550.00
05/31	Deposit 31	484.00
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177210 Eed: 170531 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1510177210Tc	2,079.20
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177217 Eed: 170531 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1510177217Tc	1,853.70
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177213 Eed: 170531 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1510177213Tc	1,837.69
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177212 Eed: 170531 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1510177212Tc	1,503.88
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177209 Eed: 170531 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1510177209Tc	1,461.33
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177211 Eed: 170531 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1510177211Tc	1,340.84
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177216 Eed: 170531 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1510177216Tc	1,300.31
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177208 Eed: 170531 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1510177208Tc	1,089.31



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177214 Eed: 170531 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1510177214Tc	1,087.12
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177215 Eed: 170531 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1510177215Tc	1,039.28
05/31	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170530 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010177207 Eed: 170531 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1510177207Tc	564.91
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371136 Eed: 170531 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17151 Trn: 1504371136Tc	307.80
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371130 Eed: 170531 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17151 Trn: 1504371130Tc	203.17
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371133 Eed: 170531 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17151 Trn: 1504371133Tc	184.53
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371129 Eed: 170531 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17151 Trn: 1504371129Tc	172.04
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371131 Eed: 170531 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17151 Trn: 1504371131Tc	159.48
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371132 Eed: 170531 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17151 Trn: 1504371132Tc	103.20
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371128 Eed: 170531 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17151 Trn: 1504371128Tc	90.20
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371127 Eed: 170531 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17151 Trn: 1504371127Tc	53.03
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371135 Eed: 170531 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17151 Trn: 1504371135Tc	50.54
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371125 Eed: 170531 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17151 Trn: 1504371125Tc	38.91
05/31	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170531 CO Entry Descr: Settlementsec: CCD Trace#: 091000014371126 Eed: 170531 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17151 Trn: 1504371126Tc	16.61
06/01	Deposit 31	674.00
06/01	Deposit	195.00





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

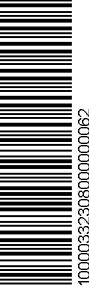
DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402380 Eed: 170601 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1529402380Tc	1,421.70
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402373 Eed: 170601 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1529402373Tc	1,360.65
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402376 Eed: 170601 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1529402376Tc	1,360.03
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402372 Eed: 170601 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1529402372Tc	1,353.30
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402377 Eed: 170601 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1529402377Tc	1,291.58
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402374 Eed: 170601 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1529402374Tc	1,154.56
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402375 Eed: 170601 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1529402375Tc	1,121.93
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402370 Eed: 170601 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1529402370Tc	1,066.68
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402379 Eed: 170601 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1529402379Tc	1,017.61
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402378 Eed: 170601 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1529402378Tc	907.57
06/01	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170531 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019402371 Eed: 170601 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1529402371Tc	884.93
06/01	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170601 CO Entry Descr: Settlementsec: CCD Trace#: 091000013278471 Eed: 170601 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17152 Trn: 1513278471Tc	81.27
06/01	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170601 CO Entry Descr: Settlementsec: CCD Trace#: 091000013278470 Eed: 170601 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17152 Trn: 1513278470Tc	77.63
06/01	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170601 CO Entry Descr: Settlementsec: CCD Trace#: 091000013278464 Eed: 170601 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17152 Trn: 1513278464Tc	45.53
06/01	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170601 CO Entry Descr: Settlementsec: CCD Trace#: 091000013278469 Eed: 170601 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17152 Trn: 1513278469Tc	44.37
06/01	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170601 CO Entry Descr: Settlementsec: CCD Trace#: 091000013278468 Eed: 170601 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17152 Trn: 1513278468Tc	38.68



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170601 CO Entry Descr: Settlementsec: CCD Trace#: 091000013278467 Eed: 170601 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17152 Trn: 1513278467Tc	34.29
06/01	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170601 CO Entry Descr: Settlementsec: CCD Trace#: 091000013278466 Eed: 170601 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17152 Trn: 1513278466Tc	27.72
06/02	Deposit	876.00
06/02	Deposit 31	398.00
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448469 Eed: 170602 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1526448469Tc	2,301.37
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448466 Eed: 170602 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1526448466Tc	2,095.98
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448470 Eed: 170602 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1526448470Tc	1,999.92
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448468 Eed: 170602 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1526448468Tc	1,876.83
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448472 Eed: 170602 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1526448472Tc	1,696.81
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448467 Eed: 170602 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1526448467Tc	1,614.98
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448465 Eed: 170602 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1526448465Tc	1,574.10
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448464 Eed: 170602 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1526448464Tc	1,493.62
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448471 Eed: 170602 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1526448471Tc	1,387.01
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448473 Eed: 170602 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1526448473Tc	1,354.99
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170601 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016448463 Eed: 170602 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1526448463Tc	891.11
06/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170602 CO Entry Descr: Settlementsec: CCD Trace#: 091000016448456 Eed: 170602 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17153 Trn: 1526448456Tc	77.07
06/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170602 CO Entry Descr: Settlementsec: CCD Trace#: 091000016448461 Eed: 170602 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17153 Trn: 1526448461Tc	67.42
06/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170602 CO Entry Descr: Settlementsec: CCD Trace#: 091000016448458 Eed: 170602 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17153 Trn: 1526448458Tc	42.85





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

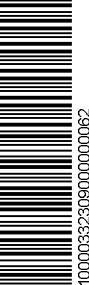
DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170602 CO Entry Descr: Settlementsec: CCD Trace#: 091000016448455 Eed: 170602 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17153 Trn: 1526448455Tc	21.46
06/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170602 CO Entry Descr: Settlementsec: CCD Trace#: 091000016448459 Eed: 170602 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17153 Trn: 1526448459Tc	7.42
06/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170602 CO Entry Descr: Settlementsec: CCD Trace#: 091000016448460 Eed: 170602 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17153 Trn: 1526448460Tc	3.00
06/05	Deposit	1,473.00
06/05	Deposit	888.00
06/05	Deposit	711.00
06/05	Deposit 31	694.00
06/05	Deposit 31	383.00
06/05	Deposit 31	355.00
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934586 Eed: 170605 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1560934586Tc	3,624.14
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934583 Eed: 170605 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1560934583Tc	3,162.81
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934590 Eed: 170605 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1560934590Tc	3,161.17
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934593 Eed: 170605 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1560934593Tc	3,071.52
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934587 Eed: 170605 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1560934587Tc	3,050.52
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934589 Eed: 170605 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1560934589Tc	3,037.38
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934588 Eed: 170605 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1560934588Tc	3,032.35
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934585 Eed: 170605 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1560934585Tc	2,902.67
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934597 Eed: 170605 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1560934597Tc	2,830.29
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934596 Eed: 170605 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1560934596Tc	2,686.73
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934594 Eed: 170605 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1560934594Tc	2,670.09
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934600 Eed: 170605 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1560934600Tc	2,641.98



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934598 Eed: 170605 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1560934598Tc	2,449.53
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934584 Eed: 170605 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1560934584Tc	2,432.50
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934572 Eed: 170605 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1560934572Tc	2,337.15
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934573 Eed: 170605 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1560934573Tc	2,315.15
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934569 Eed: 170605 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1560934569Tc	2,266.24
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934592 Eed: 170605 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1560934592Tc	2,245.42
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934599 Eed: 170605 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1560934599Tc	2,185.68
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934591 Eed: 170605 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1560934591Tc	2,183.32
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934579 Eed: 170605 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1560934579Tc	2,120.52
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934595 Eed: 170605 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1560934595Tc	1,943.18
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934581 Eed: 170605 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1560934581Tc	1,942.85
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934571 Eed: 170605 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1560934571Tc	1,856.00
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934575 Eed: 170605 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1560934575Tc	1,657.79
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934580 Eed: 170605 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1560934580Tc	1,633.39
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934570 Eed: 170605 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1560934570Tc	1,597.44
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934574 Eed: 170605 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1560934574Tc	1,586.25
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934568 Eed: 170605 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1560934568Tc	1,556.39
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170604 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934582 Eed: 170605 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1560934582Tc	1,488.08





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

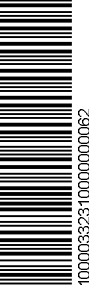
DATE	DESCRIPTION	AMOUNT
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934577 Eed: 170605 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1560934577Tc	1,368.04
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934576 Eed: 170605 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1560934576Tc	1,185.52
06/05	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170602 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000010934567 Eed: 170605 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1560934567Tc	946.46
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Settlementsec: CCD Trace#: 091000010934603 Eed: 170605 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17156 Trn: 1560934603Tc	326.25
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170603 CO Entry Descr: Settlementsec: CCD Trace#: 091000015022369 Eed: 170605 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17154 Trn: 1535022369Tc	168.32
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Settlementsec: CCD Trace#: 091000010934612 Eed: 170605 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17156 Trn: 1560934612Tc	153.50
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Settlementsec: CCD Trace#: 091000010934609 Eed: 170605 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17156 Trn: 1560934609Tc	152.52
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Settlementsec: CCD Trace#: 091000010934602 Eed: 170605 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17156 Trn: 1560934602Tc	136.06
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Settlementsec: CCD Trace#: 091000010934606 Eed: 170605 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17156 Trn: 1560934606Tc	133.00
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Settlementsec: CCD Trace#: 091000010934611 Eed: 170605 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17156 Trn: 1560934611Tc	91.07
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Settlementsec: CCD Trace#: 091000010934610 Eed: 170605 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17156 Trn: 1560934610Tc	71.04
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170603 CO Entry Descr: Settlementsec: CCD Trace#: 091000015022373 Eed: 170605 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17154 Trn: 1535022373Tc	67.63
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170603 CO Entry Descr: Settlementsec: CCD Trace#: 091000015022372 Eed: 170605 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17154 Trn: 1535022372Tc	57.27
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170603 CO Entry Descr: Settlementsec: CCD Trace#: 091000015022371 Eed: 170605 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17154 Trn: 1535022371Tc	48.70



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Settlementsec: CCD Trace#: 091000010934608 Eed: 170605 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17156 Trn: 1560934608Tc	43.45
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Settlementsec: CCD Trace#: 091000010934607 Eed: 170605 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17156 Trn: 1560934607Tc	31.20
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Settlementsec: CCD Trace#: 091000010934605 Eed: 170605 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17156 Trn: 1560934605Tc	17.25
06/06	Deposit	530.08
06/06	Deposit 31	340.00
06/06	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170605 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015138360 Eed: 170606 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1575138360Tc	3,330.63
06/06	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170605 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015138357 Eed: 170606 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1575138357Tc	2,770.71
06/06	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170605 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015138358 Eed: 170606 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1575138358Tc	2,727.36
06/06	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170605 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015138359 Eed: 170606 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1575138359Tc	2,642.59
06/06	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170605 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015138361 Eed: 170606 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1575138361Tc	2,053.51
06/06	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170605 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015138356 Eed: 170606 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1575138356Tc	1,879.63
06/06	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170605 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015138362 Eed: 170606 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1575138362Tc	1,817.54
06/06	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170605 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015138363 Eed: 170606 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1575138363Tc	1,741.34
06/06	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170605 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015138364 Eed: 170606 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1575138364Tc	1,736.71
06/06	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170605 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015138355 Eed: 170606 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1575138355Tc	1,060.36
06/07	Deposit	646.03
06/07	Deposit 31	304.00
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447106 Eed: 170607 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1577447106Tc	2,825.96
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447107 Eed: 170607 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1577447107Tc	2,749.74





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

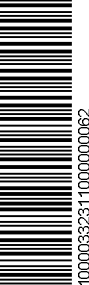
DATE	DESCRIPTION	AMOUNT
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447104 Eed: 170607 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1577447104Tc	2,123.80
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447102 Eed: 170607 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1577447102Tc	1,985.42
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447105 Eed: 170607 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1577447105Tc	1,735.19
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447108 Eed: 170607 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1577447108Tc	1,352.26
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447110 Eed: 170607 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1577447110Tc	1,023.01
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447101 Eed: 170607 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1577447101Tc	950.17
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447103 Eed: 170607 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1577447103Tc	787.79
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447109 Eed: 170607 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1577447109Tc	733.17
06/07	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170606 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017447100 Eed: 170607 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1577447100Tc	696.87
06/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170607 CO Entry Descr: Settlementsec: CCD Trace#: 091000017447095 Eed: 170607 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17158 Trn: 1577447095Tc	156.38
06/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170607 CO Entry Descr: Settlementsec: CCD Trace#: 091000017447092 Eed: 170607 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17158 Trn: 1577447092Tc	93.10
06/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170607 CO Entry Descr: Settlementsec: CCD Trace#: 091000017447098 Eed: 170607 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17158 Trn: 1577447098Tc	70.39
06/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170607 CO Entry Descr: Settlementsec: CCD Trace#: 091000017447093 Eed: 170607 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17158 Trn: 1577447093Tc	63.84
06/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170607 CO Entry Descr: Settlementsec: CCD Trace#: 091000017447091 Eed: 170607 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17158 Trn: 1577447091Tc	51.12
06/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170607 CO Entry Descr: Settlementsec: CCD Trace#: 091000017447094 Eed: 170607 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17158 Trn: 1577447094Tc	49.11
06/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170607 CO Entry Descr: Settlementsec: CCD Trace#: 091000017447090 Eed: 170607 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17158 Trn: 1577447090Tc	45.15



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170607 CO Entry Descr: Settlementsec: CCD Trace#: 091000017447097 Eed: 170607 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17158 Trn: 1577447097Tc	38.90
06/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170607 CO Entry Descr: Settlementsec: CCD Trace#: 091000017447088 Eed: 170607 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17158 Trn: 1577447088Tc	37.21
06/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170607 CO Entry Descr: Settlementsec: CCD Trace#: 091000017447089 Eed: 170607 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17158 Trn: 1577447089Tc	19.22
06/08	Deposit	684.00
06/08	Deposit 31	453.00
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870957 Eed: 170608 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1584870957Tc	2,098.79
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870953 Eed: 170608 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1584870953Tc	2,035.49
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870956 Eed: 170608 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1584870956Tc	1,984.02
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870955 Eed: 170608 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1584870955Tc	1,909.98
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870959 Eed: 170608 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1584870959Tc	1,884.76
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870960 Eed: 170608 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1584870960Tc	1,414.80
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870961 Eed: 170608 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1584870961Tc	1,397.68
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870952 Eed: 170608 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1584870952Tc	1,155.86
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870951 Eed: 170608 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1584870951Tc	1,021.09
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870954 Eed: 170608 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1584870954Tc	1,014.89
06/08	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170607 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000014870958 Eed: 170608 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1584870958Tc	908.89
06/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170608 CO Entry Descr: Settlementsec: CCD Trace#: 091000014870947 Eed: 170608 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17159 Trn: 1584870947Tc	218.64
06/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170608 CO Entry Descr: Settlementsec: CCD Trace#: 091000014870946 Eed: 170608 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17159 Trn: 1584870946Tc	94.67





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

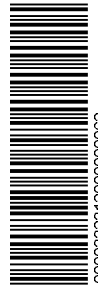
DATE	DESCRIPTION	AMOUNT
06/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170608 CO Entry Descr: Settlementsec: CCD Trace#: 091000014870945 Eed: 170608 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17159 Trn: 1584870945Tc	79.04
06/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170608 CO Entry Descr: Settlementsec: CCD Trace#: 091000014870944 Eed: 170608 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17159 Trn: 1584870944Tc	67.53
06/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170608 CO Entry Descr: Settlementsec: CCD Trace#: 091000014870942 Eed: 170608 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17159 Trn: 1584870942Tc	55.92
06/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170608 CO Entry Descr: Settlementsec: CCD Trace#: 091000014870943 Eed: 170608 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17159 Trn: 1584870943Tc	50.23
06/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170608 CO Entry Descr: Settlementsec: CCD Trace#: 091000014870949 Eed: 170608 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17159 Trn: 1584870949Tc	38.79
06/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170608 CO Entry Descr: Settlementsec: CCD Trace#: 091000014870941 Eed: 170608 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17159 Trn: 1584870941Tc	35.37
06/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170608 CO Entry Descr: Settlementsec: CCD Trace#: 091000014870940 Eed: 170608 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17159 Trn: 1584870940Tc	18.21
06/09	Deposit	554.00
06/09	Deposit 31	469.00
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019911531 Eed: 170609 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1599911531Tc	2,204.66
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019911536 Eed: 170609 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1599911536Tc	1,854.18
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019911538 Eed: 170609 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1599911538Tc	1,773.19
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019911534 Eed: 170609 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1599911534Tc	1,748.32
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019911533 Eed: 170609 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1599911533Tc	1,719.39
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019911532 Eed: 170609 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1599911532Tc	1,691.16
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019911537 Eed: 170609 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1599911537Tc	1,334.99
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019911535 Eed: 170609 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1599911535Tc	1,246.71



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019911530 Eed: 170609 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1599911530Tc	1,192.27
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019911529 Eed: 170609 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1599911529Tc	1,159.16
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000019911541 Eed: 170609 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1599911541Tc	821.30
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000019911546 Eed: 170609 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1599911546Tc	731.70
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000019911543 Eed: 170609 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1599911543Tc	705.98
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000019911542 Eed: 170609 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1599911542Tc	653.70
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000019911545 Eed: 170609 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1599911545Tc	652.00
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000019911544 Eed: 170609 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1599911544Tc	542.19
06/09	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170608 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000019911540 Eed: 170609 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1599911540Tc	501.25
06/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170609 CO Entry Descr: Settlementsec: CCD Trace#: 091000019911526 Eed: 170609 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17160 Trn: 1599911526Tc	142.49
06/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170609 CO Entry Descr: Settlementsec: CCD Trace#: 091000019911524 Eed: 170609 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17160 Trn: 1599911524Tc	141.89
06/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170609 CO Entry Descr: Settlementsec: CCD Trace#: 091000019911527 Eed: 170609 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17160 Trn: 1599911527Tc	81.75
06/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170609 CO Entry Descr: Settlementsec: CCD Trace#: 091000019911525 Eed: 170609 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17160 Trn: 1599911525Tc	67.50
06/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170609 CO Entry Descr: Settlementsec: CCD Trace#: 091000019911519 Eed: 170609 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17160 Trn: 1599911519Tc	53.86
06/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170609 CO Entry Descr: Settlementsec: CCD Trace#: 091000019911518 Eed: 170609 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17160 Trn: 1599911518Tc	44.24
06/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170609 CO Entry Descr: Settlementsec: CCD Trace#: 091000019911522 Eed: 170609 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17160 Trn: 1599911522Tc	31.49





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170609 CO Entry Descr: Settlementsec: CCD Trace#: 091000019911521 Eed: 170609 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17160 Trn: 1599911521Tc	24.95
06/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170609 CO Entry Descr: Settlementsec: CCD Trace#: 091000019911523 Eed: 170609 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17160 Trn: 1599911523Tc	15.12
06/12	Deposit	1,259.12
06/12	Deposit 31	1,118.00
06/12	Deposit	1,066.00
06/12	Deposit 31	866.00
06/12	Deposit	664.00
06/12	Deposit 31	444.00
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052339 Eed: 170612 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1603052339Tc	3,744.93
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489406 Eed: 170612 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1636489406Tc	3,653.69
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489412 Eed: 170612 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1636489412Tc	3,447.04
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489409 Eed: 170612 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1636489409Tc	3,433.30
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489407 Eed: 170612 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1636489407Tc	3,392.66
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489410 Eed: 170612 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1636489410Tc	2,843.39
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489403 Eed: 170612 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1636489403Tc	2,752.65
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489408 Eed: 170612 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1636489408Tc	2,734.71
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489420 Eed: 170612 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1636489420Tc	2,722.15
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489417 Eed: 170612 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1636489417Tc	2,612.39
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489405 Eed: 170612 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1636489405Tc	2,606.77
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489411 Eed: 170612 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1636489411Tc	2,574.54
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052338 Eed: 170612 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1603052338Tc	2,500.35

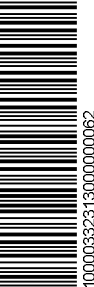


May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052341 Eed: 170612 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1603052341Tc	2,474.06
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489416 Eed: 170612 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1636489416Tc	2,346.02
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489419 Eed: 170612 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1636489419Tc	2,291.41
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489404 Eed: 170612 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1636489404Tc	2,159.52
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052343 Eed: 170612 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1603052343Tc	2,078.50
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052335 Eed: 170612 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1603052335Tc	2,032.59
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489413 Eed: 170612 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1636489413Tc	1,981.47
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489400 Eed: 170612 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1636489400Tc	1,878.38
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052337 Eed: 170612 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1603052337Tc	1,779.31
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489399 Eed: 170612 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1636489399Tc	1,715.68
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489402 Eed: 170612 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1636489402Tc	1,712.87
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489418 Eed: 170612 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1636489418Tc	1,599.00
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052342 Eed: 170612 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1603052342Tc	1,509.15
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489415 Eed: 170612 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1636489415Tc	1,498.38
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052336 Eed: 170612 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1603052336Tc	1,456.93
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052334 Eed: 170612 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1603052334Tc	1,392.71
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489414 Eed: 170612 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1636489414Tc	1,373.92
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170611 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016489401 Eed: 170612 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1636489401Tc	1,351.92

Exhibit D-3f





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

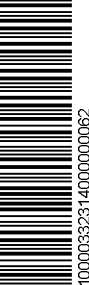
DATE	DESCRIPTION	AMOUNT
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052340 Eed: 170612 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1603052340Tc	1,319.48
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000013052346 Eed: 170612 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1603052346Tc	802.14
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013052333 Eed: 170612 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1603052333Tc	672.94
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000013052347 Eed: 170612 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1603052347Tc	660.11
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000013052348 Eed: 170612 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1603052348Tc	573.50
06/12	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170609 CO Entry Descr: Btot ADJ Sec: CCD Trace#: 091000013052345 Eed: 170612 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1603052345Tc	529.36
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170612 CO Entry Descr: Settlementsec: CCD Trace#: 091000016489427 Eed: 170612 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17163 Trn: 1636489427Tc	175.64
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170612 CO Entry Descr: Settlementsec: CCD Trace#: 091000016489432 Eed: 170612 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17163 Trn: 1636489432Tc	132.81
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170612 CO Entry Descr: Settlementsec: CCD Trace#: 091000016489429 Eed: 170612 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17163 Trn: 1636489429Tc	131.64
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170612 CO Entry Descr: Settlementsec: CCD Trace#: 091000016489428 Eed: 170612 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17163 Trn: 1636489428Tc	119.52
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170612 CO Entry Descr: Settlementsec: CCD Trace#: 091000016489422 Eed: 170612 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17163 Trn: 1636489422Tc	115.26
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170612 CO Entry Descr: Settlementsec: CCD Trace#: 091000016489424 Eed: 170612 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17163 Trn: 1636489424Tc	88.27
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170610 CO Entry Descr: Settlementsec: CCD Trace#: 091000013052331 Eed: 170612 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17161 Trn: 1603052331Tc	86.69
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170610 CO Entry Descr: Settlementsec: CCD Trace#: 091000013052328 Eed: 170612 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17161 Trn: 1603052328Tc	68.53
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170612 CO Entry Descr: Settlementsec: CCD Trace#: 091000016489431 Eed: 170612 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17163 Trn: 1636489431Tc	67.85



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170612 CO Entry Descr: Settlementsec: CCD Trace#: 091000016489423 Eed: 170612 Ind ID: 2372269217 Ind Name: Eateries Inc 2372269217 Payment Date 17163 Trn: 1636489423Tc	55.67
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170610 CO Entry Descr: Settlementsec: CCD Trace#: 091000013052330 Eed: 170612 Ind ID: 3122566128 Ind Name: Garfields Re 3122566128 Payment Date 17161 Trn: 1603052330Tc	51.98
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170610 CO Entry Descr: Settlementsec: CCD Trace#: 091000013052323 Eed: 170612 Ind ID: 4470250127 Ind Name: Eateries Inc 4470250127 Payment Date 17161 Trn: 1603052323Tc	44.96
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170612 CO Entry Descr: Settlementsec: CCD Trace#: 091000016489426 Eed: 170612 Ind ID: 4470250283 Ind Name: Eateries Inc 4470250283 Payment Date 17163 Trn: 1636489426Tc	44.06
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170610 CO Entry Descr: Settlementsec: CCD Trace#: 091000013052327 Eed: 170612 Ind ID: 4010912210 Ind Name: Eateries Inc 4010912210 Payment Date 17161 Trn: 1603052327Tc	43.68
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170612 CO Entry Descr: Settlementsec: CCD Trace#: 091000016489425 Eed: 170612 Ind ID: 4230486672 Ind Name: Eateries Inc 4230486672 Payment Date 17163 Trn: 1636489425Tc	41.10
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170610 CO Entry Descr: Settlementsec: CCD Trace#: 091000013052325 Eed: 170612 Ind ID: 4230486672 Ind Name: Eateries Inc 4230486672 Payment Date 17161 Trn: 1603052325Tc	38.79
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170610 CO Entry Descr: Settlementsec: CCD Trace#: 091000013052326 Eed: 170612 Ind ID: 3342089364 Ind Name: Eateries Inc 3342089364 Payment Date 17161 Trn: 1603052326Tc	38.05
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170610 CO Entry Descr: Settlementsec: CCD Trace#: 091000013052322 Eed: 170612 Ind ID: 3342089356 Ind Name: Eateries Inc 3342089356 Payment Date 17161 Trn: 1603052322Tc	26.32
06/12	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170610 CO Entry Descr: Settlementsec: CCD Trace#: 091000013052324 Eed: 170612 Ind ID: 2372269217 Ind Name: Eateries Inc 2372269217 Payment Date 17161 Trn: 1603052324Tc	13.00
06/13	Deposit	746.00
06/13	Deposit 31	211.00
06/13	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170612 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019376112 Eed: 170613 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1639376112Tc	3,153.33
06/13	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170612 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019376113 Eed: 170613 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1639376113Tc	2,510.10
06/13	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170612 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019376114 Eed: 170613 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1639376114Tc	2,075.87
06/13	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170612 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019376115 Eed: 170613 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1639376115Tc	2,043.47





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

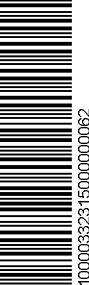
DATE	DESCRIPTION	AMOUNT
06/13	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170612 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019376117 Eed: 170613 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1639376117Tc	1,668.89
06/13	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170612 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019376119 Eed: 170613 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1639376119Tc	1,662.58
06/13	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170612 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019376111 Eed: 170613 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1639376111Tc	1,629.54
06/13	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170612 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019376118 Eed: 170613 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1639376118Tc	1,355.36
06/13	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170612 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019376110 Eed: 170613 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1639376110Tc	1,342.88
06/13	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170612 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019376116 Eed: 170613 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1639376116Tc	556.79
06/14	Deposit	555.00
06/14	Deposit 31	539.00
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507597 Eed: 170614 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1647507597Tc	3,745.18
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507601 Eed: 170614 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1647507601Tc	2,475.48
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507598 Eed: 170614 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1647507598Tc	1,368.12
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507605 Eed: 170614 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1647507605Tc	1,334.31
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507602 Eed: 170614 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1647507602Tc	1,303.05
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507604 Eed: 170614 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1647507604Tc	1,151.28
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507600 Eed: 170614 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1647507600Tc	1,149.80
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507603 Eed: 170614 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1647507603Tc	1,144.70
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507599 Eed: 170614 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1647507599Tc	1,107.36
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507596 Eed: 170614 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1647507596Tc	1,091.63
06/14	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170613 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017507595 Eed: 170614 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1647507595Tc	412.08



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170614 CO Entry Descr: Settlementsec: CCD Trace#: 091000017507593 Eed: 170614 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17165 Trn: 1647507593Tc	315.01
06/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170614 CO Entry Descr: Settlementsec: CCD Trace#: 091000017507589 Eed: 170614 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17165 Trn: 1647507589Tc	306.70
06/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170614 CO Entry Descr: Settlementsec: CCD Trace#: 091000017507586 Eed: 170614 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17165 Trn: 1647507586Tc	159.36
06/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170614 CO Entry Descr: Settlementsec: CCD Trace#: 091000017507592 Eed: 170614 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17165 Trn: 1647507592Tc	156.32
06/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170614 CO Entry Descr: Settlementsec: CCD Trace#: 091000017507587 Eed: 170614 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17165 Trn: 1647507587Tc	117.97
06/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170614 CO Entry Descr: Settlementsec: CCD Trace#: 091000017507590 Eed: 170614 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17165 Trn: 1647507590Tc	114.59
06/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170614 CO Entry Descr: Settlementsec: CCD Trace#: 091000017507588 Eed: 170614 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17165 Trn: 1647507588Tc	73.48
06/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170614 CO Entry Descr: Settlementsec: CCD Trace#: 091000017507585 Eed: 170614 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17165 Trn: 1647507585Tc	24.56
06/15	Deposit	628.00
06/15	Deposit 31	537.00
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163769 Eed: 170615 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1659163769Tc	2,127.69
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163774 Eed: 170615 Ind ID: 513331030130496 Ind Name: Garfield's 9 Trn: 1659163774Tc	1,836.13
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163770 Eed: 170615 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1659163770Tc	1,756.47
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163775 Eed: 170615 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1659163775Tc	1,651.49
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163771 Eed: 170615 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1659163771Tc	1,563.12
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163772 Eed: 170615 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1659163772Tc	1,525.26
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163767 Eed: 170615 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1659163767Tc	1,431.67





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

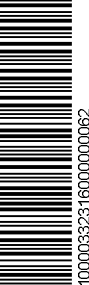
DATE	DESCRIPTION	AMOUNT
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163773 Eed: 170615 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1659163773Tc	1,304.97
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163768 Eed: 170615 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1659163768Tc	1,063.74
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163766 Eed: 170615 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1659163766Tc	1,046.22
06/15	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170614 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019163765 Eed: 170615 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1659163765Tc	909.14
06/15	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170615 CO Entry Descr: Settlementsec: CCD Trace#: 091000019163763 Eed: 170615 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17166 Trn: 1659163763Tc	81.00
06/15	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170615 CO Entry Descr: Settlementsec: CCD Trace#: 091000019163762 Eed: 170615 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17166 Trn: 1659163762Tc	72.81
06/15	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170615 CO Entry Descr: Settlementsec: CCD Trace#: 091000019163761 Eed: 170615 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17166 Trn: 1659163761Tc	40.02
06/16	Deposit	850.00
06/16	Deposit 31	290.00
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049194 Eed: 170616 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1675049194Tc	2,996.48
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049191 Eed: 170616 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1675049191Tc	2,399.26
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049192 Eed: 170616 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1675049192Tc	1,994.79
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049189 Eed: 170616 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1675049189Tc	1,811.98
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049193 Eed: 170616 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1675049193Tc	1,768.76
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049195 Eed: 170616 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1675049195Tc	1,578.14
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049188 Eed: 170616 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1675049188Tc	1,482.53
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049197 Eed: 170616 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1675049197Tc	1,319.83
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049190 Eed: 170616 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1675049190Tc	1,318.48



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049196 Eed: 170616 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1675049196Tc	916.42
06/16	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170615 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000015049187 Eed: 170616 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1675049187Tc	711.51
06/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170616 CO Entry Descr: Settlementsec: CCD Trace#: 091000018403881 Eed: 170616 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17167 Trn: 1668403881Tc	155.68
06/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170616 CO Entry Descr: Settlementsec: CCD Trace#: 091000018403880 Eed: 170616 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17167 Trn: 1668403880Tc	60.42
06/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170616 CO Entry Descr: Settlementsec: CCD Trace#: 091000018403886 Eed: 170616 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17167 Trn: 1668403886Tc	24.73
06/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170616 CO Entry Descr: Settlementsec: CCD Trace#: 091000018403884 Eed: 170616 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17167 Trn: 1668403884Tc	24.20
06/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170616 CO Entry Descr: Settlementsec: CCD Trace#: 091000018403883 Eed: 170616 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17167 Trn: 1668403883Tc	21.77
06/16	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170616 CO Entry Descr: Settlementsec: CCD Trace#: 091000018403885 Eed: 170616 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17167 Trn: 1668403885Tc	9.60
06/19	Deposit	1,154.00
06/19	Deposit	1,132.00
06/19	Deposit 31	920.00
06/19	Deposit	865.00
06/19	Deposit 31	690.00
06/19	Deposit 31	610.00
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776566 Eed: 170619 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1702776566Tc	4,626.98
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776565 Eed: 170619 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1702776565Tc	4,531.26
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776564 Eed: 170619 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1702776564Tc	3,738.79
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776578 Eed: 170619 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1702776578Tc	3,619.26
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776574 Eed: 170619 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1702776574Tc	3,521.17
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776562 Eed: 170619 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1702776562Tc	3,489.16





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

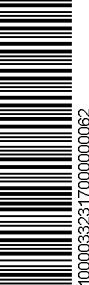
DATE	DESCRIPTION	AMOUNT
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776570 Eed: 170619 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1702776570Tc	3,309.82
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776561 Eed: 170619 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1702776561Tc	3,179.21
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776577 Eed: 170619 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1702776577Tc	3,141.44
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776569 Eed: 170619 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1702776569Tc	3,121.68
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776563 Eed: 170619 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1702776563Tc	3,005.75
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776567 Eed: 170619 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1702776567Tc	2,929.15
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776568 Eed: 170619 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1702776568Tc	2,902.07
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776576 Eed: 170619 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1702776576Tc	2,844.13
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776573 Eed: 170619 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1702776573Tc	2,729.00
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776585 Eed: 170619 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1702776585Tc	2,702.73
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776575 Eed: 170619 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1702776575Tc	2,581.44
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776584 Eed: 170619 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1702776584Tc	2,529.20
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776560 Eed: 170619 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1702776560Tc	2,444.56
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776559 Eed: 170619 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1702776559Tc	2,436.92
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776571 Eed: 170619 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1702776571Tc	2,372.30
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776588 Eed: 170619 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1702776588Tc	2,087.10
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776557 Eed: 170619 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1702776557Tc	2,044.98
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776582 Eed: 170619 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1702776582Tc	1,993.06



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776586 Eed: 170619 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1702776586Tc	1,941.61
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776558 Eed: 170619 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1702776558Tc	1,793.64
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776587 Eed: 170619 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1702776587Tc	1,654.61
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776590 Eed: 170619 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1702776590Tc	1,645.04
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170618 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776572 Eed: 170619 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1702776572Tc	1,643.15
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776589 Eed: 170619 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1702776589Tc	1,460.77
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776581 Eed: 170619 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1702776581Tc	1,425.06
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776580 Eed: 170619 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1702776580Tc	1,179.59
06/19	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170616 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000012776583 Eed: 170619 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1702776583Tc	1,035.75
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170619 CO Entry Descr: Settlementsec: CCD Trace#: 091000012776596 Eed: 170619 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17170 Trn: 1702776596Tc	144.23
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170619 CO Entry Descr: Settlementsec: CCD Trace#: 091000012776593 Eed: 170619 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17170 Trn: 1702776593Tc	142.34
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170619 CO Entry Descr: Settlementsec: CCD Trace#: 091000012776599 Eed: 170619 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17170 Trn: 1702776599Tc	141.18
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170619 CO Entry Descr: Settlementsec: CCD Trace#: 091000012776597 Eed: 170619 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17170 Trn: 1702776597Tc	100.74
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170617 CO Entry Descr: Settlementsec: CCD Trace#: 091000018582282 Eed: 170619 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17168 Trn: 1678582282Tc	87.07
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170619 CO Entry Descr: Settlementsec: CCD Trace#: 091000012776598 Eed: 170619 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17170 Trn: 1702776598Tc	82.65
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170619 CO Entry Descr: Settlementsec: CCD Trace#: 091000012776601 Eed: 170619 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17170 Trn: 1702776601Tc	79.83





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

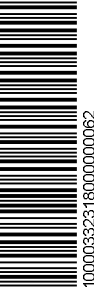
DATE	DESCRIPTION	AMOUNT
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170617 CO Entry Descr: Settlementsec: CCD Trace#: 091000018582284 Eed: 170619 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17168 Trn: 1678582284Tc	70.78
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170619 CO Entry Descr: Settlementsec: CCD Trace#: 091000012776592 Eed: 170619 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17170 Trn: 1702776592Tc	66.52
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170617 CO Entry Descr: Settlementsec: CCD Trace#: 091000018582283 Eed: 170619 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17168 Trn: 1678582283Tc	54.67
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170619 CO Entry Descr: Settlementsec: CCD Trace#: 091000012776595 Eed: 170619 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17170 Trn: 1702776595Tc	42.38
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170617 CO Entry Descr: Settlementsec: CCD Trace#: 091000018582288 Eed: 170619 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17168 Trn: 1678582288Tc	39.55
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170617 CO Entry Descr: Settlementsec: CCD Trace#: 091000018582286 Eed: 170619 Ind ID: 3241167063 Ind Name: Garfields 9 3241167063 Payment Date 17168 Trn: 1678582286Tc	36.18
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170617 CO Entry Descr: Settlementsec: CCD Trace#: 091000018582280 Eed: 170619 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17168 Trn: 1678582280Tc	24.24
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170617 CO Entry Descr: Settlementsec: CCD Trace#: 091000018582281 Eed: 170619 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17168 Trn: 1678582281Tc	23.45
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170619 CO Entry Descr: Settlementsec: CCD Trace#: 091000012776594 Eed: 170619 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17170 Trn: 1702776594Tc	22.30
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170617 CO Entry Descr: Settlementsec: CCD Trace#: 091000018582279 Eed: 170619 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17168 Trn: 1678582279Tc	18.62
06/19	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170617 CO Entry Descr: Settlementsec: CCD Trace#: 091000018582287 Eed: 170619 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17168 Trn: 1678582287Tc	11.19
06/20	Deposit	633.00
06/20	Deposit 31	306.00
06/20	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170619 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017989963 Eed: 170620 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1707989963Tc	4,147.81
06/20	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170619 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017989965 Eed: 170620 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1707989965Tc	3,421.14
06/20	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170619 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017989969 Eed: 170620 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1707989969Tc	3,119.43



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/20	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170619 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017989964 Eed: 170620 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1707989964Tc	2,925.88
06/20	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170619 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017989966 Eed: 170620 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1707989966Tc	2,710.19
06/20	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170619 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017989970 Eed: 170620 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1707989970Tc	2,670.14
06/20	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170619 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017989961 Eed: 170620 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1707989961Tc	2,196.42
06/20	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170619 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017989962 Eed: 170620 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1707989962Tc	2,112.24
06/20	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170619 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017989968 Eed: 170620 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1707989968Tc	1,783.81
06/20	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170619 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000017989967 Eed: 170620 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1707989967Tc	1,682.20
06/21	Deposit	815.00
06/21	Deposit 31	233.00
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251872 Eed: 170621 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1713251872Tc	4,991.13
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251876 Eed: 170621 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1713251876Tc	2,746.99
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251874 Eed: 170621 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1713251874Tc	1,752.77
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251878 Eed: 170621 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1713251878Tc	1,713.32
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251875 Eed: 170621 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1713251875Tc	1,618.60
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251879 Eed: 170621 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1713251879Tc	1,384.77
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251873 Eed: 170621 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1713251873Tc	1,244.89
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251877 Eed: 170621 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1713251877Tc	1,192.44
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251871 Eed: 170621 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1713251871Tc	1,182.38
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251880 Eed: 170621 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1713251880Tc	1,098.01





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

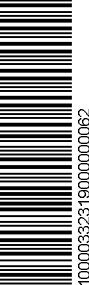
DATE	DESCRIPTION	AMOUNT
06/21	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170620 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000013251870 Eed: 170621 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1713251870Tc	931.39
06/21	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170621 CO Entry Descr: Settlementsec: CCD Trace#: 091000013251868 Eed: 170621 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17172 Trn: 1713251868Tc	197.71
06/21	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170621 CO Entry Descr: Settlementsec: CCD Trace#: 091000013251867 Eed: 170621 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17172 Trn: 1713251867Tc	180.30
06/21	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170621 CO Entry Descr: Settlementsec: CCD Trace#: 091000013251860 Eed: 170621 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17172 Trn: 1713251860Tc	133.59
06/21	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170621 CO Entry Descr: Settlementsec: CCD Trace#: 091000013251863 Eed: 170621 Ind ID: 4010912210 Ind Name: Eateries Inc4010912210 Payment Date 17172 Trn: 1713251863Tc	99.14
06/21	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170621 CO Entry Descr: Settlementsec: CCD Trace#: 091000013251865 Eed: 170621 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17172 Trn: 1713251865Tc	93.32
06/21	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170621 CO Entry Descr: Settlementsec: CCD Trace#: 091000013251866 Eed: 170621 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17172 Trn: 1713251866Tc	72.93
06/21	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170621 CO Entry Descr: Settlementsec: CCD Trace#: 091000013251862 Eed: 170621 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17172 Trn: 1713251862Tc	47.53
06/21	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170621 CO Entry Descr: Settlementsec: CCD Trace#: 091000013251864 Eed: 170621 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17172 Trn: 1713251864Tc	37.90
06/21	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170621 CO Entry Descr: Settlementsec: CCD Trace#: 091000013251859 Eed: 170621 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17172 Trn: 1713251859Tc	24.42
06/22	Deposit	649.00
06/22	Deposit 31	392.00
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125105 Eed: 170622 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1721125105Tc	2,014.13
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125106 Eed: 170622 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1721125106Tc	1,754.99
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125108 Eed: 170622 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1721125108Tc	1,384.38
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125107 Eed: 170622 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1721125107Tc	1,364.93
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125109 Eed: 170622 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1721125109Tc	1,313.70



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125104 Eed: 170622 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1721125104Tc	1,288.14
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125103 Eed: 170622 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1721125103Tc	1,241.17
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125111 Eed: 170622 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1721125111Tc	1,187.60
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125101 Eed: 170622 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1721125101Tc	1,127.71
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125110 Eed: 170622 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1721125110Tc	1,088.77
06/22	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170621 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000011125102 Eed: 170622 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1721125102Tc	971.56
06/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170622 CO Entry Descr: Settlementsec: CCD Trace#: 091000011125117 Eed: 170622 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17173 Trn: 1721125117Tc	83.07
06/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170622 CO Entry Descr: Settlementsec: CCD Trace#: 091000011125116 Eed: 170622 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17173 Trn: 1721125116Tc	61.77
06/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170622 CO Entry Descr: Settlementsec: CCD Trace#: 091000011125113 Eed: 170622 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17173 Trn: 1721125113Tc	46.22
06/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170622 CO Entry Descr: Settlementsec: CCD Trace#: 091000011125114 Eed: 170622 Ind ID: 2372269217 Ind Name: Eateries Inc2372269217 Payment Date 17173 Trn: 1721125114Tc	26.00
06/22	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170622 CO Entry Descr: Settlementsec: CCD Trace#: 091000011125115 Eed: 170622 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17173 Trn: 1721125115Tc	24.87
06/23	Deposit	750.00
06/23	Deposit 31	622.00
06/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170622 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016855846 Eed: 170623 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1736855846Tc	1,783.21
06/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170622 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016855839 Eed: 170623 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1736855839Tc	1,775.93
06/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170622 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016855841 Eed: 170623 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1736855841Tc	1,691.57
06/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170622 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016855843 Eed: 170623 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1736855843Tc	1,682.76





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170622 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016855844 Eed: 170623 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1736855844Tc	1,575.51
06/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170622 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016855842 Eed: 170623 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1736855842Tc	1,508.13
06/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170622 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016855845 Eed: 170623 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1736855845Tc	1,472.05
06/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170622 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016855840 Eed: 170623 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1736855840Tc	1,148.97
06/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170622 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016855838 Eed: 170623 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1736855838Tc	1,076.68
06/23	Orig CO Name: Bankcard 1237 Orig ID: 63881237SD Desc Date: 170622 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000016855837 Eed: 170623 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1736855837Tc	916.69
06/23	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170623 CO Entry Descr: Settlementsec: CCD Trace#: 091000016855851 Eed: 170623 Ind ID: 4230486672 Ind Name: Eateries Inc4230486672 Payment Date 17174 Trn: 1736855851Tc	68.73
06/23	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170623 CO Entry Descr: Settlementsec: CCD Trace#: 091000016855850 Eed: 170623 Ind ID: 2372269241 Ind Name: Eateries Inc2372269241 Payment Date 17174 Trn: 1736855850Tc	63.87
06/23	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170623 CO Entry Descr: Settlementsec: CCD Trace#: 091000016855852 Eed: 170623 Ind ID: 3342089364 Ind Name: Eateries Inc3342089364 Payment Date 17174 Trn: 1736855852Tc	55.39
06/23	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170623 CO Entry Descr: Settlementsec: CCD Trace#: 091000016855848 Eed: 170623 Ind ID: 3342089356 Ind Name: Eateries Inc3342089356 Payment Date 17174 Trn: 1736855848Tc	49.40
06/23	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170623 CO Entry Descr: Settlementsec: CCD Trace#: 091000016855854 Eed: 170623 Ind ID: 2372269191 Ind Name: Eateries Inc2372269191 Payment Date 17174 Trn: 1736855854Tc	47.08
06/23	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170623 CO Entry Descr: Settlementsec: CCD Trace#: 091000016855857 Eed: 170623 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17174 Trn: 1736855857Tc	34.36
06/23	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170623 CO Entry Descr: Settlementsec: CCD Trace#: 091000016855849 Eed: 170623 Ind ID: 4470250127 Ind Name: Eateries Inc4470250127 Payment Date 17174 Trn: 1736855849Tc	31.88
06/23	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170623 CO Entry Descr: Settlementsec: CCD Trace#: 091000016855856 Eed: 170623 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17174 Trn: 1736855856Tc	31.41
06/23	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170623 CO Entry Descr: Settlementsec: CCD Trace#: 091000016855853 Eed: 170623 Ind ID: 4470250283 Ind Name: Eateries Inc4470250283 Payment Date 17174 Trn: 1736855853Tc	26.53

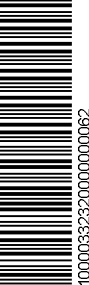
Total Deposits and Additions
\$825,082.40



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170527 CO Entry Descr: Axp Discntsec: CCD Trace#: 091000013848693 Eed: 170530 Ind ID: 3122566128 Ind Name: Garfields Re3122566128 Payment Date 17147 Trn: 1463848693Tc	\$11.79
05/30	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170527 CO Entry Descr: Axp Discntsec: CCD Trace#: 091000013848694 Eed: 170530 Ind ID: 3122566136 Ind Name: Garfields Re3122566136 Payment Date 17147 Trn: 1463848694Tc	6.74
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893619 Eed: 170602 Ind ID: 513331030130389 Ind Name: Garfield's 49 Trn: 1526893619Tc	1,602.57
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893621 Eed: 170602 Ind ID: 513331030130413 Ind Name: Garfield's 57 Trn: 1526893621Tc	1,559.21
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893629 Eed: 170602 Ind ID: 513331030131874 Ind Name: S&B Burgers - Carbonda Trn: 1526893629Tc	1,514.56
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893623 Eed: 170602 Ind ID: 513331030130439 Ind Name: Garfield's 65 Trn: 1526893623Tc	1,446.79
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893622 Eed: 170602 Ind ID: 513331030130421 Ind Name: Garfield's 63 Trn: 1526893622Tc	1,272.69
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893626 Eed: 170602 Ind ID: 513331030130470 Ind Name: Garfield's 83 Trn: 1526893626Tc	1,261.19
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893620 Eed: 170602 Ind ID: 513331030130405 Ind Name: Garfield's 51 Trn: 1526893620Tc	1,104.37
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893624 Eed: 170602 Ind ID: 513331030130447 Ind Name: Garfield's 68 Trn: 1526893624Tc	1,083.13
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893627 Eed: 170602 Ind ID: 513331030130488 Ind Name: Garfield's 85 Trn: 1526893627Tc	1,079.35
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893618 Eed: 170602 Ind ID: 513331030130371 Ind Name: Garfield's 43 Trn: 1526893618Tc	1,018.97
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893616 Eed: 170602 Ind ID: 513331030130355 Ind Name: Garfield's 31 Trn: 1526893616Tc	779.49
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893617 Eed: 170602 Ind ID: 513331030130363 Ind Name: Garfield's 40 Trn: 1526893617Tc	30.00
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893625 Eed: 170602 Ind ID: 513331030130462 Ind Name: Garfield's 72 Trn: 1526893625Tc	30.00
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893628 Eed: 170602 Ind ID: 513331030130496 Ind Name: Garfield's 9 Trn: 1526893628Tc	30.00





May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name: Bankcard 1237 Orig ID: 63881237 Sm Desc Date: 170531 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016893630 Eed: 170602 Ind ID: 513331030167803 Ind Name: S&B Burger Joint Tm: 1526893630Tc	25.00
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Axp Discntsec: CCD Trace#: 091000011437361 Eed: 170605 Ind ID: 2372269191 Ind Name: Eateries Inc 2372269191 Payment Date 17156 Tm: 1561437361Tc	65.04
06/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 170605 CO Entry Descr: Axp Discntsec: CCD Trace#: 091000011437360 Eed: 170605 Ind ID: 2372269217 Ind Name: Eateries Inc 2372269217 Payment Date 17156 Tm: 1561437360Tc	41.68
Total Electronic Withdrawals		\$13,962.57

OTHER WITHDRAWALS, FEES & CHARGES

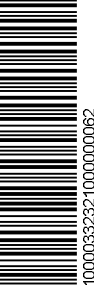
DATE	DESCRIPTION	AMOUNT
05/22	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003910650Xf	\$77,763.78
05/23	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003750650Xf	31,994.44
05/24	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003590650Xf	17,172.66
05/25	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003650650Xf	17,543.06
05/26	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003890650Xf	19,685.19
05/30	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003990650Xf	114,206.29
05/31	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003670650Xf	17,571.08
06/01	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003750650Xf	14,159.03
06/02	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003830650Xf	5,942.62
06/05	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0004170650Xf	81,063.09
06/06	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003950650Xf	22,630.46
06/07	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003630650Xf	18,537.83
06/08	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003730650Xf	18,621.65
06/09	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003850650Xf	22,158.44
06/12	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003730650Xf	83,008.86
06/13	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003590650Xf	18,955.81
06/14	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003690650Xf	18,644.98
06/15	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003810650Xf	17,574.73
06/16	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003650650Xf	19,734.58



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

OTHER WITHDRAWALS, FEES & CHARGES (continued)

DATE	DESCRIPTION	AMOUNT
06/19	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0004030650Xf	92,219.30
06/20	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003850650Xf	27,708.26
06/21	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003550650Xf	21,791.53
06/22	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003710650Xf	16,020.01
06/23	Cash Concentration Transfer Debit To Account [REDACTED] 7326 Tm: 0003890650Xf	16,412.15
Total Other Withdrawals, Fees & Charges		\$811,119.83



Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/22	\$0.00	06/08	0.00
05/23	0.00	06/09	0.00
05/24	0.00	06/12	0.00
05/25	0.00	06/13	0.00
05/26	0.00	06/14	0.00
05/30	0.00	06/15	0.00
05/31	0.00	06/16	0.00
06/01	0.00	06/19	0.00
06/02	0.00	06/20	0.00
06/05	0.00	06/21	0.00
06/06	0.00	06/22	0.00
06/07	0.00	06/23	0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

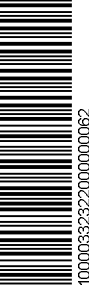
STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
[REDACTED] 3501

BANK NUMBER
662

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
☐	0000035-01	08/30/11	08/30/17	1343	\$1,000.00
☐	0000036-01	08/30/11	08/30/17	1573	\$25.00
☐	0000037-01	08/30/11	08/30/17	1657	\$745.76
☐	0000038-02	08/30/11	08/30/17	1657	
☐	0000039-01	08/30/11	08/30/17	4505	\$4,294.16
☐	0000040-01	08/30/11	08/30/17	4550	\$385.07
☐	0000041-01	08/30/11	08/30/17	10531	\$289.67
☐	0000042-01	08/30/11	08/30/17	10534	\$170.05
☐	0000043-01	08/30/11	08/30/17	10800	\$22.40
☐	0000044-01	08/30/11	08/30/17	10855	\$8,488.52
☐	0000045-01	08/30/11	08/30/17	10915	\$10,416.67
☐	0000046-01	08/30/11	08/30/17	10916	\$9,637.76
☐	0000047-01	08/30/11	08/30/17	10917	\$9,146.50
☐	0000048-01	08/30/11	08/30/17	10918	\$9,176.17
☐	0000049-01	08/30/11	08/30/17	10919	\$12,406.24
☐	0000050-01	08/30/11	08/30/17	10923	\$10,264.89



Eateries Incorporated
Cc/Dep
14504 Hertz Quail Springs Pkwy
Oklahoma City OK 73134-2629

JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 659754
San Antonio TX 78265-9754



May 20, 2017 through June 23, 2017
Account Number: [REDACTED] 3501

STOP PAYMENT RENEWAL NOTICE (continued)

ACCOUNT NUMBER [REDACTED] 3501 BANK NUMBER 662

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
☐	0000051-01	08/30/11	08/30/17	11070	\$500.00
☐	0000052-01	08/30/11	08/30/17	11120	\$302.70
☐	0000053-01	08/30/11	08/30/17	11181	\$75.00
☐	0000054-01	08/30/11	08/30/17	11222	\$667.68
☐	0000055-01	08/30/11	08/30/17	11715	\$200.00
☐	0000056-01	08/30/11	08/30/17	11723	\$1,452.80
☐	0000057-01	08/30/11	08/30/17	11933	\$268.08
☐	0000058-01	08/30/11	08/30/17	11968	\$910.70
☐	0000059-01	08/30/11	08/30/17	11986	\$1,506.01
☐	0000060-01	08/30/11	08/30/17	11987	\$2,305.40
☐	0000061-01	08/30/11	08/30/17	11988	\$637.16
☐	0000062-01	08/30/11	08/30/17	10623	\$300.00
☐	0000063-01	08/30/11	08/30/17	11653	\$25.00
☐	0000064-01	08/30/11	08/30/17	10649	\$75.00
☐	0000065-01	08/30/11	08/30/17	11983	\$2,127.47
☐	0000066-01	08/30/11	08/30/17	12167	\$525.42
☐	0000067-01	08/30/11	08/30/17	12179	\$1,602.80

Eateries Incorporated
Cc/Dep
14504 Hertz Quail Springs Pkwy
Oklahoma City OK 73134-2629

JPMorgan Chase Bank, N.A.
Oklahoma Market
P O Box 659754
San Antonio TX 78265-9754



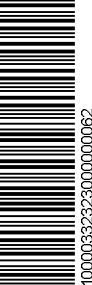
May 20, 2017 through June 23, 2017
 Account Number: [REDACTED] 3501

STOP PAYMENT RENEWAL NOTICE (continued)

ACCOUNT NUMBER [REDACTED] 3501
 BANK NUMBER 662

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
☐	0000068-01	09/09/11	09/09/17	467	\$125.93
☐	0000069-02	09/09/11	09/09/17	1230	
☐	0000070-01	09/09/11	09/09/17	1230	\$136.35
☐	0000071-01	09/09/11	09/09/17	9851	\$6.00
☐	0000072-01	09/09/11	09/09/17	10908	\$2,650.00
☐	0000073-01	09/09/11	09/09/17	10909	\$2,650.00
☐	0000074-01	09/09/11	09/09/17	10904	\$2,650.00
☐	0000075-01	09/09/11	09/09/17	992	\$861.49
☐	0000076-01	09/09/11	09/09/17	428	\$3,643.17
☐	0000077-01	09/09/11	09/09/17	678	\$555.43
☐	0000078-01	09/22/11	09/22/17	828	\$96.00
☐	0000079-01	09/22/11	09/22/17	848	\$180.00



Eateries Incorporated
 Cc/Dep
 14504 Hertz Quail Springs Pkwy
 Oklahoma City OK 73134-2629

JPMorgan Chase Bank, N.A.
 Oklahoma Market
 P O Box 659754
 San Antonio TX 78265-9754



P O BOX 1670
LOWELL AR 72745

Statement Ending 06/30/2017

EATERIES INC

Page 1 of 2

Customer Number: XXXXXXXX7714

ADDRESS SERVICE REQUESTED

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

Managing Your Accounts

24-HOUR
ACCOUNT INFO (800) 601-8655
LINE



CUSTOMER
SERVICE (866) 952-9523



MAILING
ADDRESS PO BOX 799
LOWELL AR 72745



WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXXXX7714	\$270.60
Total Current Value		\$270.60

SMALL BUSINESS CHECKING - XXXXXXXX7714**Account Summary**

Date	Description	Amount
06/01/2017	Beginning Balance	\$280.60
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$10.00
06/30/2017	Ending Balance	\$270.60
	Service Charges	\$10.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Other Debits

Date	Description	Amount
06/30/2017	SERVICE CHARGE	-\$10.00

Daily Balances

Date	Amount	Date	Amount
05/31/2017	\$280.60	06/30/2017	\$270.60

ACCOUNT INFORMATION

DATE 06/30/2017
ACCOUNT NUMBER 9828

00148472 FP264307031707530400 01 000000000 0148472 003

PAGE 1 OF 2

EATERIES INC
DBA GARFIELDS RESTAURANT
27 E SHERIDAN AVE STE 200
OKLAHOMA CITY OK 73104-2424

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2017	\$166.72
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		-\$30.01
Interest Paid		\$0.00
Current Statement Balance	06/30/2017	\$136.71

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/30	999	SERVICE CHARGE FEE	-\$30.01

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	\$166.72	06/30	\$136.71



Money Safety for Seniors

Old National's Money Safety for Seniors program helps fight against the financial exploitation of seniors in our communities.

LEARN MORE AT
oldnational.com/fraud

OLD NATIONAL
Money **\$afety** for Seniors

DATE OF STATEMENT

6-30-17 **First Financial Bank**

ACCOUNT NUMBER

0213

M

NA

Business Checking

30

*****EXCLUDE-Email
011647 0.9239 EX 00.000 30 3 3562

FOR INFORMATION CONCERNING YOUR ACCOUNTS

PLEASE CALL:

Installment	812-238-6326
Mortgage	812-238-6311
Certificates	812-238-6000
Savings	812-238-6000
Checking	812-238-6000
Toll Free	800-511-0045

EATERIES INC
DBA GARFIELDS RESTAURANT & PUB
14504 HERTZ QUAIL SPRING PKWY
OKLAHOMA CITY OK 73134-2629

Visit us at www.first-online.com

In case of error or questions about your electronic transactions
call 812 238-6000 or write us at PO Box 2122 Terre Haute In 47802

Summary of Account 0213

Previous Balance	5-31-17	3,554.41
+Deposits/Credits	31	30,884.00
-Checks/Debits	20	32,428.00
-Service Charge		22.81
Current Balance		1,987.60

Days in Statement Period 30

DESCRIPTION	DEBIT	CREDIT	DATE
DEPOSIT		676.00	6-01
DEPOSIT		894.00	6-02
DEPOSIT		1432.00	6-05
DEPOSIT		1424.00	6-05
DEPOSIT		1270.00	6-05
DEPOSIT		489.00	6-06
DEPOSIT		797.00	6-07
DEPOSIT		505.00	6-08
DEPOSIT		3300.00	6-09
WI46 060817			6-09
WI46 060817 FEE	20.00-		6-09
DEPOSIT		529.00	6-09
PD NSF/OD Fee	36.00-		6-09
INSUFFICIENT FUNDS			
DEPOSIT		1619.00	6-12
DEPOSIT		1039.00	6-12
DEPOSIT		970.00	6-12
DEPOSIT		596.00	6-13
DEPOSIT		666.00	6-14
DEPOSIT		495.00	6-15
DEPOSIT		513.00	6-16
DEPOSIT		1486.00	6-19
DEPOSIT		1436.00	6-19
DEPOSIT		1241.00	6-19
DEPOSIT		870.00	6-20
DEPOSIT		588.00	6-21
DEPOSIT		1107.00	6-22
DEPOSIT		1028.00	6-23
PD NSF/OD Fee	36.00-		6-23
INSUFFICIENT FUNDS			
DEPOSIT		1661.00	6-26
DEPOSIT		1081.00	6-26
DEPOSIT		963.00	6-26
PD NSF/OD Fee	36.00-		6-26
INSUFFICIENT FUNDS			
DEPOSIT		414.00	6-27
DEPOSIT		272.00	6-28
DEPOSIT		736.00	6-29
DEPOSIT		787.00	6-30
SERVICE CHARGE	22.81-		6-30

DESCRIPTION	DEBIT	CREDIT	DATE
EATERIESDB2	2800.00-		6-01
FIRST FINANCIAL			
EATERIESDB2	1100.00-		6-02
FIRST FINANCIAL			

Continued on Next Page

Exhibit D-3i



DATE OF STATEMENT

6-30-17 *First Financial Bank*

NA

ACCOUNT NUMBER

0213

Business Checking

EATERIES INC

Page 2

FOR INFORMATION CONCERNING YOUR ACCOUNTS

PLEASE CALL:

Installment	812-238-6326
Mortgage	812-238-6311
Certificate	812-238-6000
Savings	812-238-6000
Checking	812-238-6000
Toll Free	800-511-0045

EATERIESDB2	CASH CON	2200.00-	6-06
FIRST FINANCIAL			
EATERIESDB2	CASH CON	2900.00-	6-07
FIRST FINANCIAL			
EATERIESDB2	CASH CON	3300.00-	6-09
FIRST FINANCIAL			
EATERIESDB2	CASH CON	1700.00-	6-12
FIRST FINANCIAL			
EATERIESDB2	CASH CON	3800.00-	6-13
FIRST FINANCIAL			
EATERIESDB2	CASH CON	900.00-	6-14
FIRST FINANCIAL			
EATERIESDB2	CASH CON	700.00-	6-15
FIRST FINANCIAL			
EATERIESDB2	CASH CON	500.00-	6-19
FIRST FINANCIAL			
EATERIESDB2	CASH CON	1800.00-	6-20
FIRST FINANCIAL			
EATERIESDB2	CASH CON	2900.00-	6-21
FIRST FINANCIAL			
EATERIESDB2	CASH CON	3700.00-	6-23
FIRST FINANCIAL			
EATERIESDB2	CASH CON	1400.00-	6-26
FIRST FINANCIAL			
EATERIESDB2	CASH CON	1100.00-	6-26
FIRST FINANCIAL			
EATERIESDB2	CASH CON	1500.00-	6-27
FIRST FINANCIAL			

* - - - -		-DAILY BALANCE SUMMARY-		- - - - *	
Date	Balance	Date	Balance	Date	Balance
5-31	3554.41	6-01	1430.41	6-02	1224.41
6-05	5350.41	6-06	3639.41	6-07	1536.41
6-08	2041.41	6-09	2514.41	6-12	4442.41
6-13	1238.41	6-14	1004.41	6-15	799.41
6-16	1312.41	6-19	4975.41	6-20	4045.41
6-21	1733.41	6-22	2840.41	6-23	132.41
6-26	1301.41	6-27	215.41	6-28	487.41
6-29	1223.41	6-30	1987.60		.00

END OF STATEMENT

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6/17/17
CURRENCY: 676.00
CHECKS: 676.00
TOTAL: 676.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/01 676.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6/11/17
CURRENCY: 894.00
CHECKS: 894.00
TOTAL: 894.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/02 894.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6/13/17
CURRENCY: 1270.00
CHECKS: 1270.00
TOTAL: 1270.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/05 1270.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6-4-17
CURRENCY: 1424.00
CHECKS: 1424.00
TOTAL: 1424.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/05 1424.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6/13/17
CURRENCY: 1432.00
CHECKS: 1432.00
TOTAL: 1432.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/05 1432.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6-5-2017
CURRENCY: 489.00
CHECKS: 489.00
TOTAL: 489.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/06 489.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6/17/17
CURRENCY: 797.00
CHECKS: 797.00
TOTAL: 797.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/07 797.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6-7-2017
CURRENCY: 505.00
CHECKS: 505.00
TOTAL: 505.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/08 505.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6/18/17
CURRENCY: 529.00
CHECKS: 529.00
TOTAL: 529.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/09 529.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6/11/17
CURRENCY: 970.00
CHECKS: 970.00
TOTAL: 970.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/12 970.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6/9/17
CURRENCY: 1039.00
CHECKS: 1039.00
TOTAL: 1039.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/12 1039.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE: 6/9/17
CURRENCY: 1619.00
CHECKS: 1619.00
TOTAL: 1619.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
0213*

06/12 1619.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-12-2017
CURRENCY: 536.00
CHECKS: 536.00
TOTAL: 536.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 596.00

0213

06/13 596.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-19-17
CURRENCY: 666.00
CHECKS: 666.00
TOTAL: 666.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 666.00

0213

06/14 666.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-14-2017
CURRENCY: 495.00
CHECKS: 495.00
TOTAL: 495.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 495.00

0213

06/15 495.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-15-17
CURRENCY: 513.00
CHECKS: 513.00
TOTAL: 513.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 513.00

0213

06/16 513.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-20-17
CURRENCY: 1241.00
CHECKS: 1241.00
TOTAL: 1241.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 1241.00

0213

06/19 1241.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-21-17
CURRENCY: 1436.00
CHECKS: 1436.00
TOTAL: 1436.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 1436.00

0213

06/19 1436.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-19-17
CURRENCY: 1486.00
CHECKS: 1486.00
TOTAL: 1486.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 1486.00

0213

06/19 1486.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-19-2017
CURRENCY: 870.00
CHECKS: 870.00
TOTAL: 870.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 870.00

0213

06/20 870.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-21-17
CURRENCY: 588.00
CHECKS: 588.00
TOTAL: 588.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 588.00

0213

06/21 588.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-21-2017
CURRENCY: 1107.00
CHECKS: 1107.00
TOTAL: 1107.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 1107.00

0213

06/22 1107.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-23-17
CURRENCY: 1028.00
CHECKS: 1028.00
TOTAL: 1028.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 1028.00

0213

06/23 1028.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 6-24-17
CURRENCY: 963.00
CHECKS: 963.00
TOTAL: 963.00

EATERIES INC.
2017 N VERMILION ST
DANVILLE IL 61822

First Financial Bank
Danville, Illinois

\$ 963.00

0213

06/26 963.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE 6/26/17
CURRENCY 1081.00
CHECKS 1081.00
TOTAL 1081.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
\$ 1081.00
0213

06/26 1081.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE 6/26/17
CURRENCY 1661.00
CHECKS 1661.00
TOTAL 1661.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
\$ 1661.00
0213

06/26 1661.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE 6/26/17
CURRENCY 414.00
CHECKS 414.00
TOTAL 414.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
\$ 414.00
0213

06/27 414.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE 6-27-2017
CURRENCY 272.00
CHECKS 272.00
TOTAL 272.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
\$ 272.00
0213

06/28 272.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE 6-28-2017
CURRENCY 736.00
CHECKS 736.00
TOTAL 736.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
\$ 736.00
0213

06/29 736.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY
DATE 6-28-2017
CURRENCY 787.00
CHECKS 787.00
TOTAL 787.00
EATERIES INC.
2917 N VERMILION ST
DANVILLE, IL 61832
First Financial Bank
Danville, Illinois
\$ 787.00
0213

06/30 787.00

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



EATERIES, INC.
DBA
GARFIELD'S RESTAURANT AND PUB
6205 N BRYANT AVE
OKLAHOMA CITY OK 73121-1405

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington Community Business Checking

Account: [REDACTED] 3897

Statement Activity From: 06/01/17 to 06/30/17		Beginning Balance	\$4,081.04
		Credits (+)	29,806.00
		Regular Deposits	29,806.00
Days in Statement Period	30	Debits (-)	33,701.84
		Electronic Withdrawals	33,701.84
Average Ledger Balance*	2,874.12	Total Service Charges (-)	63.92
Average Collected Balance*	2,874.12	Ending Balance	\$121.28

* The above balances correspond to the service charge cycle for this account.

Deposits (+)

Account: [REDACTED] 3897

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/02	855.00		Brch/ATM	06/19	1,902.00		Brch/ATM
06/02	827.00		Brch/ATM	06/19	1,322.00		Brch/ATM
06/02	664.00		Brch/ATM	06/19	1,148.00		Brch/ATM
06/05	1,629.00		Brch/ATM	06/19	814.00		Brch/ATM
06/05	1,399.00		Brch/ATM	06/23	1,142.00		Brch/ATM
06/05	1,209.00		Brch/ATM	06/23	850.00		Brch/ATM
06/08	859.00		Brch/ATM	06/23	832.00		Brch/ATM
06/08	855.00		Brch/ATM	06/23	761.00		Brch/ATM
06/08	754.00		Brch/ATM	06/23	573.00		Brch/ATM
06/12	1,146.00		Brch/ATM	06/26	1,733.00		Brch/ATM
06/12	1,049.00		Brch/ATM	06/26	1,676.00		Brch/ATM
06/12	607.00		Brch/ATM	06/26	983.00		Brch/ATM
06/12	476.00		Brch/ATM	06/28	1,022.00		Brch/ATM
06/14	1,114.00		Brch/ATM	06/28	1,005.00		Brch/ATM
06/14	600.00		Brch/ATM				

Other Debits (-)

Account: [REDACTED] 3897

Date	Amount	Description
06/01	3,800.00	EATERIESDB2 CASH CON 170601 MANUAL ACH SWEEP FROM HUNTINGTON BANC SHA RES DEPOSITORY

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. and Huntington are federally registered service marks of Huntington Bancshares Incorporated. ©2017 Huntington Bancshares Incorporated.

**Other Debits (-)****Account:** [REDACTED] 3897

Date	Amount	Description
06/06	2,300.00	EATERIESDB2 CASH CON 170606 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
06/07	4,300.00	EATERIESDB2 CASH CON 170607 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
06/12	2,400.00	EATERIESDB2 CASH CON 170612 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
06/14	3,300.00	EATERIESDB2 CASH CON 170614 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
06/16	1,700.00	EATERIESDB2 CASH CON 170616 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
06/21	5,100.00	EATERIESDB2 CASH CON 170621 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
06/27	4,200.00	EATERIESDB2 CASH CON 170627 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
06/28	4,400.00	EATERIESDB2 CASH CON 170628 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
06/30	2,000.00	EATERIESDB2 CASH CON 170630 MANUAL ACH SWEEP FROM HUNTINGTON BANCSHA RES DEPOSITORY
06/30	201.84	DLX For Business BUS PROD 170629 02040162355128

Service Charge Detail**Account:** [REDACTED] 3897

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/15	63.92		BRANCH CASH DEPOSIT PROCESSING FEE

Service Charge Summary**Account:** [REDACTED] 3897

Previous Month Service Charges (-)	\$63.92
Total Service Charges (-)	\$63.92

Balance Activity**Account:** [REDACTED] 3897

Date	Balance	Date	Balance	Date	Balance
05/31	4,081.04	06/08	2,732.04	06/21	346.12
06/01	281.04	06/12	3,610.04	06/23	4,504.12
06/02	2,627.04	06/14	2,024.04	06/26	8,896.12
06/05	6,864.04	06/15	1,960.12	06/27	4,696.12
06/06	4,564.04	06/16	260.12	06/28	2,323.12
06/07	264.04	06/19	5,446.12	06/30	121.28



In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



P.O. Box 271
Northumberland, PA 17857-0271



522 NNB
NO PRINT

EATERIES INC
DBA GARFIELDS RESTAURANT & PUB
1101 W WATERLOO RD
EDMOND OK 73025-1899

06/30/17

0701

30
*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0011680701
PREVIOUS STATEMENT BALANCE AS OF 05/31/17 3,334.69
PLUS 30 DEPOSITS AND OTHER CREDITS 20,311.00
LESS 21 CHECKS AND OTHER DEBITS 22,300.00
CURRENT STATEMENT BALANCE AS OF 06/30/17 1,345.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

HOLDI CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/01	DEPOSIT		286.00
06/01	AC-EATERIESDB2 -CASH CONMA	2,600.00	
	NUAL ACH SWEEP FROM NORTHU		
06/02	DEPOSIT		527.00
06/02	AC-EATERIESDB2 -CASH CONMA	400.00	
	NUAL ACH SWEEP FROM NORTHU		
06/05	DEPOSIT		608.00
06/05	DEPOSIT		847.00
06/05	DEPOSIT		1,202.00
06/05	AC-EATERIESDB2 -CASH CONMA	300.00	
	NUAL ACH SWEEP FROM NORTHU		
06/06	DEPOSIT		478.00
06/06	AC-EATERIESDB2 -CASH CONMA	1,400.00	
	NUAL ACH SWEEP FROM NORTHU		
06/07	DEPOSIT		456.00
06/07	AC-EATERIESDB2 -CASH CONMA	1,800.00	
	NUAL ACH SWEEP FROM NORTHU		
06/08	DEPOSIT		638.00
06/08	AC-EATERIESDB2 -CASH CONMA	500.00	
	NUAL ACH SWEEP FROM NORTHU		
06/09	DEPOSIT		375.00
06/09	AC-EATERIESDB2 -CASH CONMA	400.00	
	NUAL ACH SWEEP FROM NORTHU		
06/12	DEPOSIT		602.00
06/12	DEPOSIT		619.00
06/12	DEPOSIT		753.00
06/12	AC-EATERIESDB2 -CASH CONMA	700.00	
	NUAL ACH SWEEP FROM NORTHU		
06/13	DEPOSIT		403.00
06/13	AC-EATERIESDB2 -CASH CONMA	1,100.00	
	NUAL ACH SWEEP FROM NORTHU		
06/14	AC-EATERIESDB2 -CASH CONMA	1,200.00	
	NUAL ACH SWEEP FROM NORTHU		
06/15	DEPOSIT		229.00
06/15	DEPOSIT		621.00
06/15	AC-EATERIESDB2 -CASH CONMA	400.00	
	NUAL ACH SWEEP FROM NORTHU		
06/16	DEPOSIT		305.00
06/19	DEPOSIT		904.00
06/19	DEPOSIT		992.00
06/19	DEPOSIT		1,151.00
06/19	AC-EATERIESDB2 -CASH CONMA	900.00	
	NUAL ACH SWEEP FROM NORTHU		
06/20	DEPOSIT		862.00
06/20	AC-EATERIESDB2 -CASH CONMA	1,200.00	
	NUAL ACH SWEEP FROM NORTHU		
06/21	DEPOSIT		527.00
06/21	AC-EATERIESDB2 -CASH CONMA	1,200.00	
	NUAL ACH SWEEP FROM NORTHU		



P.O. Box 271
 Northumberland, PA 17857-0271



EATERIES INC
 DBA GARFIELDS RESTAURANT & PUB
 1101 W WATERLOO RD
 EDMOND OK 73025-1899

06/30/17

0701

30

HOLDI

CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/22	DEPOSIT		665.00
06/22	AC-EATERIESDB2 -CASH CONMA	1,800.00	
	NUAL ACH SWEEP FROM NORTHU		
06/23	DEPOSIT		580.00
06/23	AC-EATERIESDB2 -CASH CONMA	500.00	
	NUAL ACH SWEEP FROM NORTHU		
06/26	DEPOSIT		664.00
06/26	DEPOSIT		1,313.00
06/26	DEPOSIT		1,496.00
06/26	AC-EATERIESDB2 -CASH CONMA	700.00	
	NUAL ACH SWEEP FROM NORTHU		
06/27	DEPOSIT		642.00
06/27	AC-EATERIESDB2 -CASH CONMA	1,900.00	
	NUAL ACH SWEEP FROM NORTHU		
06/28	DEPOSIT		522.00
06/28	AC-EATERIESDB2 -CASH CONMA	2,100.00	
	NUAL ACH SWEEP FROM NORTHU		
06/29	DEPOSIT		717.00
06/29	AC-EATERIESDB2 -CASH CONMA	700.00	
	NUAL ACH SWEEP FROM NORTHU		
06/30	DEPOSIT		327.00
06/30	AC-EATERIESDB2 -CASH CONMA	500.00	
	NUAL ACH SWEEP FROM NORTHU		

*** BALANCE BY DATE ***

05/31	3,334.69	06/01	1,020.69	06/02	1,147.69	06/05	3,504.69
06/06	2,582.69	06/07	1,238.69	06/08	1,376.69	06/09	1,351.69
06/12	2,625.69	06/13	1,928.69	06/14	728.69	06/15	1,178.69
06/16	1,483.69	06/19	3,630.69	06/20	3,292.69	06/21	2,619.69
06/22	1,484.69	06/23	1,564.69	06/26	4,337.69	06/27	3,079.69
06/28	1,501.69	06/29	1,518.69	06/30	1,345.69		

CALL NNB 473-3531 OR 888-877-6623
 BANK BY PHONE 473-1142 OR 888-866-6629
 BANK ON-LINE WWW.NORRYBANK.COM



DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *6/1* 2017

TOTAL DEPOSIT \$ 286.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$286.00 Date 6/1/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *6/2* 2017

TOTAL DEPOSIT \$ 527.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$527.00 Date 6/2/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *6/4* 2017

TOTAL DEPOSIT \$ 608.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$608.00 Date 6/5/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *6/5* 2017

TOTAL DEPOSIT \$ 847.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$847.00 Date 6/5/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *June 3* 2017

TOTAL DEPOSIT \$ 1,202.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$1,202.00 Date 6/5/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *6/5* 2017

TOTAL DEPOSIT \$ 474.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$478.00 Date 6/6/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *6/7* 2017

TOTAL DEPOSIT \$ 456.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$456.00 Date 6/7/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *6/8* 2017

TOTAL DEPOSIT \$ 638.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$638.00 Date 6/8/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *June 8* 2017

TOTAL DEPOSIT \$ 375.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$375.00 Date 6/9/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *June 10* 2017

TOTAL DEPOSIT \$ 619.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$619.00 Date 6/12/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *June 9* 2017

TOTAL DEPOSIT \$ 753.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$753.00 Date 6/12/2017

DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17657

ACCOUNT NUMBER
* 0701

Name *Eaton*

Date *6/11* 2017

TOTAL DEPOSIT \$ 602.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$602.00 Date 6/12/2017



COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date June 12 2017

TOTAL DEPOSIT \$ 403.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$403.00 Date 6/13/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date 6/13 2017

TOTAL DEPOSIT \$ 229.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$229.00 Date 6/15/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date 6/15 2017

TOTAL DEPOSIT \$ 621.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$621.00 Date 6/15/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date June 15 2017

TOTAL DEPOSIT \$ 305.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$305.00 Date 6/16/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date June 17 2017

TOTAL DEPOSIT \$ 1,151.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$1,151.00 Date 6/19/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date June 16 2017

TOTAL DEPOSIT \$ 904.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$904.00 Date 6/19/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date 6/18 2017

TOTAL DEPOSIT \$ 992.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$992.00 Date 6/19/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date June 19 2017

TOTAL DEPOSIT \$ 862.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$862.00 Date 6/20/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date 6/20 2017

TOTAL DEPOSIT \$ 527.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$527.00 Date 6/21/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date 6/21 2017

TOTAL DEPOSIT \$ 665.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$665.00 Date 6/22/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date June 22 2017

TOTAL DEPOSIT \$ 580.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$580.00 Date 6/23/2017

COMP-1 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17857

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatnes
Date 6/23 2017

TOTAL DEPOSIT \$ 1,313.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 12834 36

Check 999999999, Amount \$1,313.00 Date 6/26/2017

COMP-2 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17057

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkins

Date June 25 2017

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ 664.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 1283 35

Check 999999999, Amount \$664.00 Date 6/26/2017

COMP-2 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17057

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkins

Date June 24 2017

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ 1,496.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 1283 35

Check 999999999, Amount \$1,496.00 Date 6/26/2017

COMP-2 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17057

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkins

Date June 26 2017

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ 642.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 1283 35

Check 999999999, Amount \$642.00 Date 6/27/2017

COMP-2 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17057

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkins

Date 6/27 2017

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ 522.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 1283 35

Check 999999999, Amount \$522.00 Date 6/28/2017

COMP-2 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17057

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkins

Date 6/28 2017

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ 717.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 1283 35

Check 999999999, Amount \$717.00 Date 6/29/2017

COMP-2 DEPOSIT TICKET
THE NORTHUMBERLAND NATIONAL BANK
NORTHUMBERLAND, PA 17057

ACCOUNT NUMBER
* [REDACTED] 0701

Name Eatkins

Date June 29 2017

CURRENCY
COIN
CHECKS

TOTAL DEPOSIT \$ 327.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

15020 1283 35

Check 999999999, Amount \$327.00 Date 6/30/2017



Business Enterprise Checking

PNC Bank

**For the Period 06/01/2017 to 06/30/2017**

Primary Account Number: [REDACTED] 6766

Page 1 of 3

Number of enclosures: 0

EATERIES INC
 GARFIELD'S RESTAURANTS AND PUBS
 14504 HERTZ QUAIL SPRINGS PKWY
 OKLAHOMA CITY OK 73134-2629

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
 FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
 Monday - Friday: 7 AM - 10 PM ET
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
 PO Box 609
 Pittsburgh, PA 15230-9738
 Visit us at PNC.com/smallbusiness
 TDD terminal: 1-800-531-1648
 For hearing impaired clients only

IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see How to Make the Most of Your Money at pnc.com/bankwisely.

Business Enterprise Checking Summary

Account number: [REDACTED] 6766

Eateries Inc
 Garfield's Restaurants and Pubs

Overdraft Protection has not been established for this account.
 Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,293.61	20,347.00	22,230.00	1,410.61
		Average ledger balance	Average collected balance
		1,992.17	1,992.17

Deposits and Other Additions

Description	Items	Amount
Deposits	30	20,347.00
Total	30	20,347.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	19	22,200.00
Service Charges and Fees	1	30.00
Total	20	22,230.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	1,575.61	06/07	1,377.61	06/13	3,557.61
06/02	871.61	06/08	1,486.61	06/14	1,686.61
06/05	2,886.61	06/09	1,631.61	06/15	1,620.61
06/06	2,847.61	06/12	3,523.61	06/16	1,730.61

Daily Balance continued on next page

Business Enterprise Checking



For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 06/01/2017 to 06/30/2017

Eateries Inc

Primary Account Number: [REDACTED] 6766

Page 2 of 3

Business Enterprise Checking Account Number: [REDACTED] 6766 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/19	3,855.61	06/23	1,288.61	06/28	896.61
06/20	3,545.61	06/26	2,889.61	06/29	1,446.61
06/21	4,117.61	06/27	2,964.61	06/30	1,410.61
06/22	1,508.61				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/01	812.00	Deposit	032268853
06/02	596.00	Deposit	030543334
06/05	573.00	Deposit	033889270
06/05	614.00	Deposit	033889272
06/05	828.00	Deposit	033889274
06/06	561.00	Deposit	032525018
06/07	530.00	Deposit	030423768
06/08	609.00	Deposit	031661518
06/09	745.00	Deposit	035309449
06/12	853.00	Deposit	037679857
06/12	697.00	Deposit	037679859
06/12	942.00	Deposit	037679861
06/13	734.00	Deposit	031733014
06/14	629.00	Deposit	032334087
06/15	734.00	Deposit	030677656
06/16	710.00	Deposit	031646856
06/19	683.00	Deposit	034584207
06/19	1,053.00	Deposit	034584213
06/19	1,089.00	Deposit	034584219
06/20	390.00	Deposit	030340994
06/21	572.00	Deposit	031672382
06/22	591.00	Deposit	032429126
06/23	380.00	Deposit	030042019
06/26	984.00	Deposit	033702315
06/26	834.00	Deposit	033702321
06/26	383.00	Deposit	033702327
06/27	475.00	Deposit	032351504
06/28	632.00	Deposit	030578963
06/29	550.00	Deposit	031308051
06/30	564.00	Deposit	032472032

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/01	2,500.00	Corporate ACH Cash Con Eateriesdb2	00017151008113682
06/02	1,300.00	Corporate ACH Cash Con Eateriesdb2	00017152012113460
06/06	600.00	Corporate ACH Cash Con Eateriesdb2	00017156011652856
06/07	2,000.00	Corporate ACH Cash Con Eateriesdb2	00017157006103891

ACH Deductions continued on next page

Business Enterprise Checking



For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 06/01/2017 to 06/30/2017

Eateries Inc

Primary Account Number: [REDACTED] 6766

Page 3 of 3

Business Enterprise Checking Account Number: [REDACTED] 6766 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
06/08	500.00	Corporate ACH Cash Con Eateriesdb2	00017158010296564
06/09	600.00	Corporate ACH Cash Con Eateriesdb2	00017159005101853
06/12	600.00	Corporate ACH Cash Con Eateriesdb2	00017163009553682
06/13	700.00	Corporate ACH Cash Con Eateriesdb2	00017163013009536
06/14	2,500.00	Corporate ACH Cash Con Eateriesdb2	00017164007247898
06/15	800.00	Corporate ACH Cash Con Eateriesdb2	00017165011531374
06/16	600.00	Corporate ACH Cash Con Eateriesdb2	00017166006346967
06/19	700.00	Corporate ACH Cash Con Eateriesdb2	00017167010321096
06/20	700.00	Corporate ACH Cash Con Eateriesdb2	00017170005088392
06/22	3,200.00	Corporate ACH Cash Con Eateriesdb2	00017172004613586
06/23	600.00	Corporate ACH Cash Con Eateriesdb2	00017173007464986
06/26	600.00	Corporate ACH Cash Con Eateriesdb2	00017177002508838
06/27	400.00	Corporate ACH Cash Con Eateriesdb2	00017177005526941
06/28	2,700.00	Corporate ACH Cash Con Eateriesdb2	00017178009870242
06/30	600.00	Corporate ACH Cash Con Eateriesdb2	00017180010038944

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/01	30.00	Service Charge Period Ending 05/31/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	30.00	
Combined Transactions	49	.00	Included in Account
ACH Debits	19	.00	
Deposit Tickets Processed	30	.00	
Branch - Consolidated Cash Deposited	202	.00	Included in Account
Cash Flow Insight Waive Fee	1	.00	Included in Account
Branch - Currency Furnished	600	.00	Included in Account
Branch - Coin Furnished Rolls	11	.00	Included in Account
Miscellaneous		30.00	
Manual Audit Confirmation Fee		30.00	
Total For Services Used This Period		60.00	
Total Service Charge		60.00	





Regions Bank
Ft Smith Main
723 Garrison Avenue
Fort Smith, AR 72901

EATERIES INC
1100 W WATERLOO RD
EDMOND OK 73025

ACCOUNT #

2404

Cycle 053
Enclosures 26
Page 0
1 of 4

ADVANTAGE BUSINESS CHECKING

June 1, 2017 through June 30, 2017

SUMMARY

Beginning Balance	\$18,088.04		Minimum Daily Balance	\$2,371
Deposits & Credits	\$103,788.11	+	Average Monthly Statement Balance	\$8,306
Withdrawals	\$116,800.00	-		
Fees	\$279.02	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$4,797.13			

DEPOSITS & CREDITS

06/01	Deposit - Thank You	940.56
06/02	Deposit - Thank You	497.18
06/02	Deposit - Thank You	549.35
06/02	Deposit - Thank You	665.52
06/02	Deposit - Thank You	1,192.40
06/02	Deposit - Thank You	1,290.00
06/02	Deposit - Thank You	1,685.94
06/05	Deposit - Thank You	621.16
06/05	Deposit - Thank You	750.50
06/05	Deposit - Thank You	841.62
06/05	Deposit - Thank You	1,189.92
06/05	Deposit - Thank You	1,331.41
06/05	Deposit - Thank You	1,778.07
06/05	Deposit - Thank You	2,237.08
06/05	Deposit - Thank You	2,490.35
06/05	Deposit - Thank You	3,132.98
06/06	Deposit - Thank You	462.00
06/06	Deposit - Thank You	903.13
06/06	Deposit - Thank You	1,261.93
06/07	Deposit - Thank You	630.85
06/07	Deposit - Thank You	966.54
06/08	Deposit - Thank You	1,041.08
06/08	Deposit - Thank You	1,046.16
06/08	Deposit - Thank You	1,227.32
06/09	Deposit - Thank You	306.49
06/09	Deposit - Thank You	423.41
06/09	Deposit - Thank You	760.33
06/09	Deposit - Thank You	1,756.58
06/12	Deposit - Thank You	510.10
06/12	Deposit - Thank You	526.66
06/12	Deposit - Thank You	908.66
06/12	Deposit - Thank You	1,236.33
06/12	Deposit - Thank You	1,652.00
06/12	Deposit - Thank You	1,896.00

Regions Bank
 Ft Smith Main
 723 Garrison Avenue
 Fort Smith, AR 72901

EATERIES INC
 1100 W WATERLOO RD
 EDMOND OK 73025

ACCOUNT #

2404

Cycle 053
 Enclosures 26
 Page 0
 2 of 4

DEPOSITS & CREDITS (CONTINUED)

06/12	Deposit - Thank You	2,059.32
06/12	Deposit - Thank You	2,113.25
06/12	Deposit - Thank You	2,658.68
06/13	Deposit - Thank You	1,150.51
06/13	Deposit - Thank You	1,240.64
06/14	Deposit - Thank You	360.43
06/14	Deposit - Thank You	513.56
06/14	Deposit - Thank You	690.56
06/14	Deposit - Thank You	981.44
06/15	Deposit - Thank You	876.82
06/16	Deposit - Thank You	597.46
06/16	Deposit - Thank You	1,142.18
06/16	Deposit - Thank You	1,263.33
06/19	Deposit - Thank You	394.54
06/19	Deposit - Thank You	406.25
06/19	Deposit - Thank You	550.61
06/19	Deposit - Thank You	602.01
06/19	Deposit - Thank You	743.92
06/19	Deposit - Thank You	1,829.92
06/19	Deposit - Thank You	1,904.91
06/19	Deposit - Thank You	2,025.85
06/19	Deposit - Thank You	2,051.30
06/19	Deposit - Thank You	3,529.39
06/19	Deposit - Thank You	3,783.07
06/20	Deposit - Thank You	402.93
06/20	Deposit - Thank You	1,181.74
06/21	Deposit - Thank You	484.75
06/21	Deposit - Thank You	544.21
06/21	Deposit - Thank You	783.87
06/21	Deposit - Thank You	891.71
06/22	Deposit - Thank You	519.86
06/22	Deposit - Thank You	1,012.90
06/23	Deposit - Thank You	253.89
06/23	Deposit - Thank You	260.30
06/23	Deposit - Thank You	1,256.87
06/23	Deposit - Thank You	1,321.20
06/26	Deposit - Thank You	296.88
06/26	Deposit - Thank You	310.00
06/26	Deposit - Thank You	916.70
06/26	Deposit - Thank You	1,001.64
06/26	Deposit - Thank You	1,694.49
06/26	Deposit - Thank You	1,909.00
06/26	Deposit - Thank You	1,927.37
06/26	Deposit - Thank You	2,164.93
06/26	Deposit - Thank You	3,246.18
06/27	Deposit - Thank You	184.00
06/27	Deposit - Thank You	636.28
06/27	Deposit - Thank You	1,396.16
06/28	Deposit - Thank You	329.45
06/28	Deposit - Thank You	863.32

Regions Bank
 Ft Smith Main
 723 Garrison Avenue
 Fort Smith, AR 72901

EATERIES INC
 1100 W WATERLOO RD
 EDMOND OK 73025

ACCOUNT #

2404

Cycle 053
 Enclosures 26
 Page 0
 3 of 4

DEPOSITS & CREDITS (CONTINUED)

06/28	Deposit - Thank You	1,324.85
06/29	Deposit - Thank You	569.25
06/29	Deposit - Thank You	1,325.34
06/30	Deposit - Thank You	9.12
06/30	Deposit - Thank You	243.36
06/30	Deposit - Thank You	1,060.39
06/30	Deposit - Thank You	1,285.61
Total Deposits & Credits		\$103,788.11

WITHDRAWALS

06/01	Eateriesdb2	Cash Con Regions	16,400.00
06/02	Eateriesdb2	Cash Con Regions	1,400.00
06/05	Eateriesdb2	Cash Con Regions	700.00
06/06	Eateriesdb2	Cash Con Regions	8,700.00
06/07	Eateriesdb2	Cash Con Regions	11,500.00
06/08	Eateriesdb2	Cash Con Regions	2,700.00
06/09	Eateriesdb2	Cash Con Regions	1,500.00
06/12	Eateriesdb2	Cash Con Regions	1,900.00
06/13	Eateriesdb2	Cash Con Regions	6,900.00
06/14	Eateriesdb2	Cash Con Regions	11,400.00
06/15	Eateriesdb2	Cash Con Regions	2,400.00
06/16	Eateriesdb2	Cash Con Regions	2,500.00
06/19	Eateriesdb2	Cash Con Regions	900.00
06/20	Eateriesdb2	Cash Con Regions	6,200.00
06/21	Eateriesdb2	Cash Con Regions	14,600.00
06/22	Eateriesdb2	Cash Con Regions	1,600.00
06/23	Eateriesdb2	Cash Con Regions	2,700.00
06/26	Eateriesdb2	Cash Con Regions	1,500.00
06/27	Eateriesdb2	Cash Con Regions	5,300.00
06/28	Eateriesdb2	Cash Con Regions	11,300.00
06/29	Eateriesdb2	Cash Con Regions	2,200.00
06/30	Eateriesdb2	Cash Con Regions	2,500.00
Total Withdrawals			\$116,800.00

FEES

06/01	Cash Deposit Fee	257.02
06/30	Monthly Fee - Low Balance	22.00
Total Fees		\$279.02

Regions Bank
 Ft Smith Main
 723 Garrison Avenue
 Fort Smith, AR 72901

EATERIES INC
 1100 W WATERLOO RD
 EDMOND OK 73025

ACCOUNT #

2404

Cycle 053
 Enclosures 26
 Page 0
 4 of 4

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/01	2,371.58	06/13	14,063.03	06/23	4,924.81
06/02	6,851.97	06/14	5,209.02	06/26	16,892.00
06/05	20,525.06	06/15	3,685.84	06/27	13,808.44
06/06	14,452.12	06/16	4,188.81	06/28	5,026.06
06/07	4,549.51	06/19	21,110.58	06/29	4,720.65
06/08	5,164.07	06/20	16,495.25	06/30	4,797.13
06/09	6,910.88	06/21	4,599.79		
06/12	18,571.88	06/22	4,532.55		

**You may request account disclosures containing
 terms, fees, and rate information (if applicable)
 for your account by contacting any Regions office.**

**You may save a considerable amount of money by
 refinancing your mortgage. If you haven't checked it out,
 call your PFS officer for Regions' low rates today!**

**For all your banking needs, please call 1-800-REGIONS (734-4667)
 or visit us on the Internet at www.regions.com (TTY/TDD 1-800-374-5791).**



Thank You For Banking With Regions!
 2017 Regions Bank Member FDIC. All loans subject to credit approval.



739-01-01-00 35001 0 C 001 30 S 66 002

EATERIES INC

9801 MALL RD

MORGANTOWN WV 26501-8547

Your account statement

For 06/30/2017

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

You've built a solid business network.

Now BB&T introduces a way to make it work for you:

Refer up to 4 businesses and receive \$400! * Refer fellow businesses to open their first BB&T business checking account and you each receive \$100 deposited directly into your business checking accounts once offer requirements are met.

To participate in this incentive program, stop by your closest local financial center to pick up a registration form. Visit us online at BBT.com/Business for more information or call us at 800-BANK-BBT.

* Referring Client Incentive: Up to a maximum of four (4) \$100 incentives (for a total of \$400) is available to a referring client for each referred business that meets qualifiers. Existing clients must have a BB&T business checking account in good standing with a balance greater than or equal to \$250 within 90 days after the referred account qualifies for the incentive. Accounts are only reviewed once. Referred Client Incentive: A \$100 incentive will be paid to a referred client who meets the requirements of this offer. Offer is available for new business checking accounts when a referral coupon is submitted at account opening. The client's account must be in good standing with a balance greater than or equal to \$250 or have a minimum of 5 BB&T Business Debit Card purchase transactions totaling at least \$250 within 90 days from account opening to be eligible. Accounts are only reviewed once. Normal account opening balances apply. All referral and account opening bonuses will be credited to eligible accounts via Direct Deposit within 120 days from account opening and reported to the IRS as required by law. This offer cannot be combined with any other offer or promotion. In addition to all qualifiers listed above, Non-Resident Alien clients must also submit a valid Form W-8, NRA Certification Statement and a copy of their passport to BB&T by the time the account is reviewed for incentive eligibility as described above.

BB&T, Member FDIC.

© 2017, Branch Banking and Trust Company. All rights reserved.

■ BUSINESS VALUE [REDACTED] 3965

Account summary

Your previous balance as of 05/31/2017	\$3,020.86
Checks	- 0.00
Other withdrawals, debits and service charges	- 15,323.44
Deposits, credits and interest	+ 13,090.00
Your new balance as of 06/30/2017	= \$787.42

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/01	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	2,700.00
06/02	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	300.00
06/06	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00
06/07	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	1,400.00
06/08	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00
06/09	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	300.00
06/12	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00
06/13	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	600.00
06/14	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	1,600.00

continued

Exhibit D-3n

DATE	DESCRIPTION	AMOUNT(\$)
06/16	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00
06/19	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	500.00
06/20	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	1,900.00
06/21	SERVICE CHARGES - PRIOR PERIOD	23.44
06/22	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	300.00
06/23	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	300.00
06/26	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	200.00
06/27	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	300.00
06/28	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	2,100.00
06/29	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T MORGANTOWN #43	800.00
Total other withdrawals, debits and service charges		= \$15,323.44

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	DEPOSIT	242.00
06/02	DEPOSIT	495.00
06/05	DEPOSIT	281.00
06/05	DEPOSIT	492.00
06/05	DEPOSIT	626.00
06/06	DEPOSIT	528.00
06/07	DEPOSIT	315.00
06/08	DEPOSIT	490.00
06/09	DEPOSIT	588.00
06/12	DEPOSIT	378.00
06/12	DEPOSIT	450.00
06/12	DEPOSIT	584.00
06/13	DEPOSIT	245.00
06/14	DEPOSIT	461.00
06/15	DEPOSIT	481.00
06/16	DEPOSIT	510.00
06/19	DEPOSIT	356.00
06/19	DEPOSIT	369.00
06/19	DEPOSIT	647.00
06/20	DEPOSIT	326.00
06/21	DEPOSIT	319.00
06/22	DEPOSIT	222.00
06/23	DEPOSIT	333.00
06/26	DEPOSIT	553.00
06/26	DEPOSIT	771.00
06/26	DEPOSIT	788.00
06/27	DEPOSIT	420.00
06/28	DEPOSIT	379.00
06/29	DEPOSIT	61.00
06/30	DEPOSIT	380.00
Total deposits, credits and interest		= \$13,090.00



720-33-01-00 20423 0 C 001 28 S 55 004

EATERIES INC
DBA GARFIELD'S RESTAURANT AND PUB
14504 HERTZ QUAIL SPRINGS PKWY
OKLAHOMA CITY OK 73134-2629

Your account statement

For 06/30/2017

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

You've built a solid business network.

Now BB&T introduces a way to make it work for you:

Refer up to 4 businesses and receive \$400! * Refer fellow businesses to open their first BB&T business checking account and you each receive \$100 deposited directly into your business checking accounts once offer requirements are met.

To participate in this incentive program, stop by your closest local financial center to pick up a registration form. Visit us online at BBT.com/Business for more information or call us at 800-BANK-BBT.

* Referring Client Incentive: Up to a maximum of four (4) \$100 incentives (for a total of \$400) is available to a referring client for each referred business that meets qualifiers. Existing clients must have a BB&T business checking account in good standing with a balance greater than or equal to \$250 within 90 days after the referred account qualifies for the incentive. Accounts are only reviewed once. Referred Client Incentive: A \$100 incentive will be paid to a referred client who meets the requirements of this offer. Offer is available for new business checking accounts when a referral coupon is submitted at account opening. The client's account must be in good standing with a balance greater than or equal to \$250 or have a minimum of 5 BB&T Business Debit Card purchase transactions totaling at least \$250 within 90 days from account opening to be eligible. Accounts are only reviewed once. Normal account opening balances apply. All referral and account opening bonuses will be credited to eligible accounts via Direct Deposit within 120 days from account opening and reported to the IRS as required by law. This offer cannot be combined with any other offer or promotion. In addition to all qualifiers listed above, Non-Resident Alien clients must also submit a valid Form W-8, NRA Certification Statement and a copy of their passport to BB&T by the time the account is reviewed for incentive eligibility as described above.

BB&T, Member FDIC.

© 2017, Branch Banking and Trust Company. All rights reserved.

■ BUSINESS VALUE 7957 Former Account Number 4576

Account summary

Your previous balance as of 05/31/2017	\$2,406.45
Checks	- 0.00
Other withdrawals, debits and service charges	- 17,300.00
Deposits, credits and interest	+ 16,084.63
Your new balance as of 06/30/2017	= \$1,191.08

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/01	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,100.00
06/05	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	900.00
06/07	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,000.00
06/09	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	900.00
06/15	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,800.00
06/16	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	400.00
06/19	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	1,100.00
06/21	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	1,800.00
06/26	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	1,800.00

continued

DATE	DESCRIPTION	AMOUNT(\$)
06/27	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	400.00
06/28	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	2,000.00
06/30	ACH CORP DEBIT CASH CON EATERIESDB2 BB&T STATE COLLEGE #83	1,100.00
Total other withdrawals, debits and service charges		= \$17,300.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	DEPOSIT	678.00
06/02	DEPOSIT	219.58
06/05	DEPOSIT	574.39
06/05	DEPOSIT	612.33
06/05	DEPOSIT	766.10
06/07	DEPOSIT	412.23
06/07	DEPOSIT	573.40
06/08	DEPOSIT	110.27
06/13	DEPOSIT	221.84
06/13	DEPOSIT	392.93
06/13	DEPOSIT	609.30
06/13	DEPOSIT	651.02
06/13	DEPOSIT	729.13
06/14	DEPOSIT	484.52
06/15	DEPOSIT	1,029.85
06/19	DEPOSIT	100.73
06/19	DEPOSIT	414.57
06/19	DEPOSIT	587.04
06/19	DEPOSIT	727.00
06/22	DEPOSIT	420.08
06/22	DEPOSIT	639.49
06/22	DEPOSIT	777.00
06/23	DEPOSIT	389.26
06/26	DEPOSIT	528.09
06/26	DEPOSIT	633.64
06/26	DEPOSIT	810.44
06/28	DEPOSIT	524.55
06/28	DEPOSIT	591.03
06/29	DEPOSIT	876.82
Total deposits, credits and interest		= \$16,084.63

Eateries, Inc.

Exhibit D-4

Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Commerce 9485	Post-Petition	6/12/2017	EFT	Commerce	Bank Charges	(306.87)
						\$ (306.87)
Chase 7326	Pre-Petition	5/22/2017	EFT	PERFORMANCE FOOD GROUP, INC	Food Costs on Assumed Contract	(2,348.44)
Chase 7326	Post-Petition	5/22/2017	EFT	PERFORMANCE FOOD GROUP, INC	Food Costs	(2,571.24)
Chase 7326	Pre-Petition	5/22/2017	EFT	PFG-BATESVILLE	Food Costs on Assumed Contract	(6,238.51)
Chase 7326	Post-Petition	5/22/2017	EFT	PFG-BATESVILLE	Food Costs	(11,513.30)
Chase 7326	Post-Petition	5/22/2017	EFT	PFG-FOX RIVER	Food Costs	(5,961.22)
Chase 7326	Post-Petition	5/22/2017	EFT	PFG-PHILLY	Food Costs	(8,174.50)
Chase 7326	Post-Petition	5/22/2017	EFT	PFG-SOMERSET	Food Costs	(23,445.56)
Chase 7326	Post-Petition	5/30/2017	EFT	PERFORMANCE FOOD GROUP, INC	Food Costs	(5,937.22)
Chase 7326	Post-Petition	5/30/2017	EFT	PFG-BATESVILLE	Food Costs	(20,270.30)
Chase 7326	Post-Petition	5/30/2017	EFT	PFG-FOX RIVER	Food Costs	(8,701.47)
Chase 7326	Post-Petition	5/30/2017	EFT	PFG-PHILLY	Food Costs	(9,409.76)
Chase 7326	Post-Petition	5/30/2017	EFT	PFG-SOMERSET	Food Costs	(26,686.15)
Chase 7326	Post-Petition	6/5/2017	EFT	PERFORMANCE FOOD GROUP, INC	Food Costs	(2,231.03)
Chase 7326	Post-Petition	6/5/2017	EFT	PFG-BATESVILLE	Food Costs	(12,281.34)
Chase 7326	Post-Petition	6/5/2017	EFT	PFG-FOX RIVER	Food Costs	(7,131.18)
Chase 7326	Post-Petition	6/5/2017	EFT	PFG-PHILLY	Food Costs	(11,839.93)
Chase 7326	Post-Petition	6/5/2017	EFT	PFG-SOMERSET	Food Costs	(29,823.34)
Chase 7326	Post-Petition	6/7/2017	EFT	ABACUS SYSTEMS SOLUTIONS LLC	Accounting/Management Fees	(1,241.40)
Chase 7326	Post-Petition	6/12/2017	EFT	PERFORMANCE FOOD GROUP, INC	Food Costs	(9,679.54)
Chase 7326	Post-Petition	6/12/2017	EFT	PFG-BATESVILLE	Food Costs	(16,893.78)
Chase 7326	Post-Petition	6/12/2017	EFT	PFG-FOX RIVER	Food Costs	(6,055.15)
Chase 7326	Post-Petition	6/12/2017	EFT	PFG-PHILLY	Food Costs	(13,879.09)
Chase 7326	Post-Petition	6/12/2017	EFT	PFG-SOMERSET	Food Costs	(31,993.47)
Chase 7326	Post-Petition	6/13/2017	EFT	ABACUS SYSTEMS SOLUTIONS LLC	Accounting/Management Fees	(11,000.00)
Chase 7326	Post-Petition	6/15/2017	EFT	Chase	Bank Charges	(8,286.03)
Chase 7326	Post-Petition	6/19/2017	EFT	PFG-LITTLE ROCK	Postage	(1,525.00)
Chase 7326	Post-Petition	6/19/2017	EFT	PERFORMANCE FOOD GROUP, INC	Food Costs	(5,781.50)
Chase 7326	Post-Petition	6/19/2017	EFT	PFG-BATESVILLE	Food Costs	(13,586.91)
Chase 7326	Post-Petition	6/19/2017	EFT	PFG-FOX RIVER	Food Costs	(6,030.74)
Chase 7326	Post-Petition	6/19/2017	EFT	PFG-PHILLY	Food Costs	(8,353.85)
Chase 7326	Post-Petition	6/19/2017	EFT	PFG-SOMERSET	Food Costs	(23,181.77)
						\$ (352,052.72)
Chase 8001	Post-Petition	5/22/2017	2308	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(65.00)
Chase 8001	Post-Petition	5/22/2017	2468	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(103.61)
Chase 8001	Post-Petition	5/22/2017	2485	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(322.67)
Chase 8001	Post-Petition	5/22/2017	2503	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(225.33)
Chase 8001	Post-Petition	5/22/2017	2530	NITTANY BEVERAGE	Alcohol Costs	(221.75)
Chase 8001	Post-Petition	5/22/2017	2547	WR HICKEY BEER DIST., INC.	Alcohol Costs	(366.76)
Chase 8001	Post-Petition	5/22/2017	2260	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(97.27)
Chase 8001	Post-Petition	5/22/2017	2335	BFS FOODS	Alcohol Costs	(155.38)
Chase 8001	Post-Petition	5/22/2017	2515	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(155.79)
Chase 8001	Post-Petition	5/23/2017	2380	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(265.90)
Chase 8001	Post-Petition	5/23/2017	2244	THE WINERAK MARKET	Alcohol Costs	(145.99)
Chase 8001	Post-Petition	5/23/2017	2363	ALABAMA ABC BEVERAGE	Alcohol Costs	(268.86)
Chase 8001	Post-Petition	5/24/2017	2516	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(126.19)
Chase 8001	Post-Petition	5/24/2017	2560	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(180.33)
Chase 8001	Post-Petition	5/24/2017	200725	CITY OF CARBONDALE	Licenses and Fees	(5,148.28)
Chase 8001	Post-Petition	5/25/2017	200735	HERITAGE PRESS	Advertising and Marketing	(376.74)
Chase 8001	Post-Petition	5/25/2017	2588	EDWIN H KLECKNER, INC	Alcohol Costs	(151.85)
Chase 8001	Post-Petition	5/25/2017	2602	MID-STATE BEVERAGE CO.	Alcohol Costs	(242.32)
Chase 8001	Post-Petition	5/25/2017	200728	COPY-SCAN & MORE, LLC	Bankruptcy Notice Expenses	(152.12)
Chase 8001	Post-Petition	5/25/2017	200732	EAST COAST FOOD EQUIPMENT, INC	Equipment Rental	(94.87)
Chase 8001	Post-Petition	5/25/2017	200743	NUCO2 INC.	Equipment Rental	(970.61)
Chase 8001	Post-Petition	5/25/2017	200747	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(198.50)
Chase 8001	Post-Petition	5/25/2017	200729	COREY BROTHERS, INC.	Food Costs	(98.31)
Chase 8001	Post-Petition	5/25/2017	200739	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(277.15)
Chase 8001	Post-Petition	5/25/2017	200742	MONTEVERDE'S	Food Costs	(222.99)
Chase 8001	Post-Petition	5/25/2017	200748	VERMILION VALLEY PRODUCE, INC	Food Costs	(191.23)
Chase 8001	Post-Petition	5/25/2017	200736	HOWARD BAUMWELL	Garnishment Payable	(136.40)
Chase 8001	Post-Petition	5/25/2017	200737	JACKSON T. MOYER	Garnishment Payable	(128.48)
Chase 8001	Post-Petition	5/25/2017	200738	LVNV FUNDING LLC	Garnishment Payable	(171.68)
Chase 8001	Post-Petition	5/25/2017	200745	PHEAA	Garnishment Payable	(27.78)
Chase 8001	Post-Petition	5/25/2017	200726	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(49.90)
Chase 8001	Post-Petition	5/25/2017	200727	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(140.11)
Chase 8001	Post-Petition	5/25/2017	200730	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(105.75)
Chase 8001	Post-Petition	5/25/2017	200733	ECONOMY LINEN AND TOWEL SVC	Laundry and Uniforms	(83.12)
Chase 8001	Post-Petition	5/25/2017	200746	SANITARY LINEN SERVICE	Laundry and Uniforms	(107.79)
Chase 8001	Post-Petition	5/25/2017	200749	WHEELING LINEN SERVICE	Laundry and Uniforms	(301.23)
Chase 8001	Post-Petition	5/25/2017	200760	PHIL FRIEDMAN	Legal/Audit/Consulting	(600.00)
Chase 8001	Post-Petition	5/25/2017	200758	MISSOURI LOTTERY	Lottery Payment	(219.57)
Chase 8001	Post-Petition	5/25/2017	200734	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(178.19)
Chase 8001	Post-Petition	5/25/2017	200740	MCCORMICK SERVICE	Maintenance and Cleaning	(1,075.90)
Chase 8001	Post-Petition	5/25/2017	200731	DRENNAN SEPTIC SERVICE, INC	Maintenance and Cleaning	(350.00)
Chase 8001	Post-Petition	5/25/2017	200753	COMPLETE PAYMENT RECOVERY SERVICES INC	Payroll	(849.73)
Chase 8001	Post-Petition	5/25/2017	200759	RESTAURANT INVESTMENTS	Payroll	(647.84)
Chase 8001	Post-Petition	5/25/2017	200744	OFFICE DEPOT	Supplies	(66.65)
Chase 8001	Post-Petition	5/25/2017	200750	ZEE MEDICAL SERVICE	Supplies	(52.44)
Chase 8001	Pre-Petition	5/25/2017	200756	STATE OF OHIO	Taxes - Other (Trust Funds)	(35.15)
Chase 8001	Pre-Petition	5/25/2017	200741	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	Taxes - Payroll	(30.35)
Chase 8001	Pre-Petition	5/25/2017	200755	STATE OF OHIO	Taxes - Payroll (Wages Order Doc#64)	(1,492.38)
Chase 8001	Pre-Petition	5/25/2017	200757	WORKFORCE WEST VIRGINIA	Taxes - Payroll (Wages Order Doc#64)	(3,754.45)
Chase 8001	Pre-Petition	5/25/2017	200752	ALABAMA POWER COMPANY	Utilities (Utilities Order Doc#66)	(3,355.34)
Chase 8001	Post-Petition	5/25/2017	200751	ALABAMA POWER COMPANY	Utilities	(6,031.68)
Chase 8001	Post-Petition	5/25/2017	200754	COLUMBIA GAS OF PA 68 & 78	Utilities	(500.92)
Chase 8001	Post-Petition	5/25/2017	200754	CARBONDALE WATER &	Utilities	(625.26)
Chase 8001	Post-Petition	5/26/2017	2381	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(24.65)
Chase 8001	Post-Petition	5/26/2017	2424	MUXIE DISTRIBUTING CO.	Alcohol Costs	(526.70)
Chase 8001	Post-Petition	5/26/2017	2504	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(149.06)
Chase 8001	Post-Petition	5/26/2017	200761	HUB INTERNATIONAL NORTHEAST	Insurance	(1,250.00)
Chase 8001	Post-Petition	5/29/2017	2245	THE WINERAK MARKET	Alcohol Costs	(37.58)
Chase 8001	Post-Petition	5/29/2017	2261	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(146.45)
Chase 8001	Post-Petition	5/29/2017	2336	BFS FOODS	Alcohol Costs	(121.79)
Chase 8001	Post-Petition	5/30/2017	200811	S&B BURGERS, LLC	Advertising and Marketing	(987.28)
Chase 8001	Post-Petition	5/30/2017	200784	FOREVER BROADCASTING	Advertising and Marketing	(135.00)
Chase 8001	Pre-Petition	5/30/2017	200823	DIRECT TV	Advertising and Marketing (Critical Vendor Order Reserve Doc#76)	(270.15)
Chase 8001	Post-Petition	5/30/2017	200823	DIRECT TV	Advertising and Marketing	(281.08)
Chase 8001	Post-Petition	5/30/2017	200792	JOSH SCHATZLE	Advertising and Marketing	(50.00)
Chase 8001	Post-Petition	5/30/2017	200795	LAUREN SIEGERT	Advertising and Marketing	(250.00)
Chase 8001	Post-Petition	5/30/2017	200794	KEN BURKE	Advertising and Marketing	(332.19)
Chase 8001	Post-Petition	5/30/2017	200788	HERITAGE PRESS	Advertising and Marketing	(2,018.81)
Chase 8001	Post-Petition	5/30/2017	200813	SIGN DESIGNS	Advertising and Marketing	(1,322.41)
Chase 8001	Post-Petition	5/30/2017	2309	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(124.00)
Chase 8001	Post-Petition	5/30/2017	2486	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(76.11)
Chase 8001	Post-Petition	5/30/2017	2505	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(272.55)
Chase 8001	Post-Petition	5/30/2017	2531	NITTANY BEVERAGE	Alcohol Costs	(260.55)
Chase 8001	Post-Petition	5/30/2017	2548	WR HICKEY BEER DIST., INC	Alcohol Costs	(581.20)
Chase 8001	Post-Petition	5/30/2017	200825	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(139.66)
Chase 8001	Post-Petition	5/30/2017	2364	ALABAMA ABC BEVERAGE	Alcohol Costs	(372.82)

Eateries, Inc.

Exhibit D-4
Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	5/30/2017	200779	ECOLAB CHICAGO	Equipment Rental	(1,273.85)
Chase 8001	Post-Petition	5/30/2017	200787	FRITZ BROS., INC.	Equipment Rental	(22.00)
Chase 8001	Post-Petition	5/30/2017	200802	MORGANTOWN AIR SERVICE, INC.	Equipment Rental	(231.07)
Chase 8001	Post-Petition	5/30/2017	200804	NUCO2 INC.	Equipment Rental	(519.59)
Chase 8001	Post-Petition	5/30/2017	200807	PRAXAIR DISTRIBUTION MID-ATLANTIC	Equipment Rental	(95.36)
Chase 8001	Post-Petition	5/30/2017	200821	GTS-WELCO	Equipment Rental	(209.14)
Chase 8001	Post-Petition	5/30/2017	200818	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(757.59)
Chase 8001	Post-Petition	5/30/2017	200763	ALL AMERICAN SEASONINGS, INC	Food Costs	(27.85)
Chase 8001	Pre-Petition	5/30/2017	200775	COREY BROTHERS, INC.	Food Costs (Critical Vendor Order Doc#76)	(608.88)
Chase 8001	Post-Petition	5/30/2017	200775	COREY BROTHERS, INC.	Food Costs	(1,343.43)
Chase 8001	Pre-Petition	5/30/2017	200785	FORESTWOOD FARM, INC.	Food Costs (Critical Vendor Order Doc#76)	(408.64)
Chase 8001	Post-Petition	5/30/2017	200785	FORESTWOOD FARM, INC.	Food Costs	(495.78)
Chase 8001	Pre-Petition	5/30/2017	200793	KEGEL'S PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(593.04)
Chase 8001	Post-Petition	5/30/2017	200793	KEGEL'S PRODUCE	Food Costs	(777.11)
Chase 8001	Post-Petition	5/30/2017	200799	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(543.05)
Chase 8001	Post-Petition	5/30/2017	200801	MONTEVERDES	Food Costs	(787.89)
Chase 8001	Pre-Petition	5/30/2017	200808	ROBERTSON PRODUCE	Food Costs (Critical Vendor Order Doc#76)	(181.54)
Chase 8001	Post-Petition	5/30/2017	200808	ROBERTSON PRODUCE	Food Costs	(349.22)
Chase 8001	Pre-Petition	5/30/2017	200814	SIRNA & SONS	Food Costs (Critical Vendor Order Doc#76)	(691.05)
Chase 8001	Post-Petition	5/30/2017	200814	SIRNA & SONS	Food Costs	(693.68)
Chase 8001	Post-Petition	5/30/2017	200819	VERMILLION VALLEY PRODUCE, INC	Food Costs	(643.19)
Chase 8001	Post-Petition	5/30/2017	200778	DIXIE BEVERAGE COMPANY	Food Costs	(35.14)
Chase 8001	Post-Petition	5/30/2017	200789	HOWARD BAUMWELL	Garnishment Payable	(144.12)
Chase 8001	Post-Petition	5/30/2017	200791	JACKSON T. MOYER	Garnishment Payable	(134.60)
Chase 8001	Post-Petition	5/30/2017	200796	L'VNV FUNDING LLC	Garnishment Payable	(208.55)
Chase 8001	Post-Petition	5/30/2017	200806	PHEAA	Garnishment Payable	(29.24)
Chase 8001	Post-Petition	5/30/2017	200765	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(100.55)
Chase 8001	Post-Petition	5/30/2017	200766	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(70.32)
Chase 8001	Post-Petition	5/30/2017	200767	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(140.11)
Chase 8001	Post-Petition	5/30/2017	200768	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(130.55)
Chase 8001	Post-Petition	5/30/2017	200770	CLEANCARE SMARTLINEN	Laundry and Uniforms	(76.85)
Chase 8001	Post-Petition	5/30/2017	200776	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(155.26)
Chase 8001	Post-Petition	5/30/2017	200781	ECONOMY LINEN AND TOWEL SVC.	Laundry and Uniforms	(83.12)
Chase 8001	Post-Petition	5/30/2017	200810	SANITARY LINEN SERVICE	Laundry and Uniforms	(107.79)
Chase 8001	Post-Petition	5/30/2017	200820	WHEELING LINEN SERVICE	Laundry and Uniforms	(96.52)
Chase 8001	Pre-Petition	5/30/2017	200764	ALL STATE TANK CO. INC	Maintenance and Cleaning (Critical Vendor Order Reserve Doc#76)	(130.00)
Chase 8001	Pre-Petition	5/30/2017	200783	FIRES FRESH BRAND LLC	Maintenance and Cleaning (Critical Vendor Order Reserve Doc#76)	(22.00)
Chase 8001	Post-Petition	5/30/2017	200790	ION FIRE PROTECTION	Maintenance and Cleaning	(440.00)
Chase 8001	Post-Petition	5/30/2017	200817	TOTAL SYSTEMS CONTROL, INC.	Maintenance and Cleaning	(256.40)
Chase 8001	Post-Petition	5/30/2017	200780	ECOLAB FOOD SAFETY SPECIALTIES	Maintenance and Cleaning	(67.00)
Chase 8001	Post-Petition	5/30/2017	200809	ROMONA WATSON	Maintenance and Cleaning	(3,315.00)
Chase 8001	Post-Petition	5/30/2017	200782	ECOLAB PEST ELIMINATION	Maintenance and Cleaning	(503.40)
Chase 8001	Post-Petition	5/30/2017	200786	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(389.68)
Chase 8001	Post-Petition	5/30/2017	200803	N&H RERIGERATION	Maintenance and Cleaning	(347.75)
Chase 8001	Post-Petition	5/30/2017	200816	THERMEX REFRIGERATION	Maintenance and Cleaning	(193.67)
Chase 8001	Post-Petition	5/30/2017	200774	COMMERICAL PARTS & SERVICE	Maintenance and Cleaning	(181.50)
Chase 8001	Post-Petition	5/30/2017	200771	CLOVER SIGNS, LLC	Maintenance and Cleaning	(95.00)
Chase 8001	Post-Petition	5/30/2017	200805	PETRUCCI HEATING	Maintenance and Cleaning	(742.50)
Chase 8001	Post-Petition	5/30/2017	200769	CARNEY & SLOAN INC	Maintenance and Cleaning	(115.20)
Chase 8001	Post-Petition	5/30/2017	200815	STACEY R. STOTTS	Payroll	(103.20)
Chase 8001	Post-Petition	5/30/2017	200812	SHOES FOR CREWS, INC.	Payroll	(59.93)
Chase 8001	Post-Petition	5/30/2017	200762	ADAIR'S	Postage	(234.84)
Chase 8001	Post-Petition	5/30/2017	200822	DIRECT SOURCE PRODUCTS	Supplies	(139.75)
Chase 8001	Post-Petition	5/30/2017	200800	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	Taxes - Payroll	(33.38)
Chase 8001	Post-Petition	5/30/2017	200797	MATTHEW FITE	Travel and Entertainment	(2,050.85)
Chase 8001	Post-Petition	5/30/2017	200798	MATHESON	Utilities	(773.98)
Chase 8001	Post-Petition	5/31/2017	2382	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(131.30)
Chase 8001	Post-Petition	6/1/2017	2561	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(213.14)
Chase 8001	Post-Petition	6/1/2017	2618	HEIDELBERG DISTRIBUTING	Alcohol Costs	(60.67)
Chase 8001	Post-Petition	6/2/2017	2425	MUXIE DISTRIBUTING CO.	Alcohol Costs	(555.53)
Chase 8001	Post-Petition	6/2/2017	2506	CAPPELLIS DISTRIBUTING CO. IN	Alcohol Costs	(116.57)
Chase 8001	Post-Petition	6/2/2017	2454	KROGER	Alcohol Costs	(777.33)
Chase 8001	Post-Petition	6/2/2017	200824	ZANESVILLE CITY INCOME TAX	Taxes - Payroll	(549.79)
Chase 8001	Post-Petition	6/2/2017	2406	MATHESON	Utilities	(994.75)
Chase 8001	Post-Petition	6/3/2017	2291	CHILLIES PACKAGE STORE	Alcohol Costs	(617.41)
Chase 8001	Post-Petition	6/5/2017	200873	R&M PROJECT MANAGEMENT, LLC	Advertising and Marketing	(328.08)
Chase 8001	Post-Petition	6/5/2017	200868	NORTH FLORIDA VENDING, INC	Advertising and Marketing	(250.00)
Chase 8001	Post-Petition	6/5/2017	200844	THE DAILY ATHENAEUM	Advertising and Marketing	(350.00)
Chase 8001	Post-Petition	6/5/2017	200830	HERITAGE PRESS	Advertising and Marketing	(974.20)
Chase 8001	Post-Petition	6/5/2017	200859	HERITAGE PRESS	Advertising and Marketing	(2,359.32)
Chase 8001	Post-Petition	6/5/2017	200877	S&S PROMOTIONS INC	Advertising and Marketing	(1,630.57)
Chase 8001	Post-Petition	6/5/2017	200867	NEWS AMERICA MARKETING FSLINC	Advertising and Marketing	(3,280.80)
Chase 8001	Post-Petition	6/5/2017	2310	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(160.00)
Chase 8001	Post-Petition	6/5/2017	2349	STATE DISTRIBUTING CO.	Alcohol Costs	(52.50)
Chase 8001	Post-Petition	6/5/2017	2532	NTTANY BEVERAGE	Alcohol Costs	(196.00)
Chase 8001	Post-Petition	6/5/2017	25549	WR HICKEY BEER DIST. , INC	Alcohol Costs	(300.88)
Chase 8001	Post-Petition	6/5/2017	2262	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(43.86)
Chase 8001	Post-Petition	6/5/2017	2337	BFS FOODS	Alcohol Costs	(187.41)
Chase 8001	Post-Petition	6/5/2017	2517	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(235.12)
Chase 8001	Post-Petition	6/5/2017	200842	COPY-SCAN & MORE, LLC	Bankruptcy Notice Expenses	(170.44)
Chase 8001	Post-Petition	6/5/2017	200832	DELTA DENTAL PLAN OF OKLAHOMA	Employee Benefits	(2,086.40)
Chase 8001	Pre-Petition	6/5/2017	200829	ECOLAB CHICAGO	Equipment Rental (Critical Vendor Order Doc#76)	(1,117.19)
Chase 8001	Post-Petition	6/5/2017	200847	EAST COAST FOOD EQUIPMENT, INC	Equipment Rental	(94.87)
Chase 8001	Post-Petition	6/5/2017	200848	ECOLAB CHICAGO	Equipment Rental	(789.46)
Chase 8001	Post-Petition	6/5/2017	200858	FRITZ BROS., INC.	Equipment Rental	(22.00)
Chase 8001	Post-Petition	6/5/2017	200865	MORGANTOWN AIR SERVICE, INC.	Equipment Rental	(66.00)
Chase 8001	Post-Petition	6/5/2017	200871	PRAXAIR DISTRIBUTION MID-ATLANTIC	Equipment Rental	(149.04)
Chase 8001	Post-Petition	6/5/2017	200874	RM DRAFT REFRIGERATION SERVICE	Equipment Rental	(350.00)
Chase 8001	Post-Petition	6/5/2017	200868	WELDING EQUIPMENT & REPAIR SER	Equipment Rental	(8.48)
Chase 8001	Post-Petition	6/5/2017	200890	GTS-WELCO	Equipment Rental	(86.35)
Chase 8001	Post-Petition	6/5/2017	200840	BOELTER COMPANIES INC	Expendable Equipment	(172.64)
Chase 8001	Post-Petition	6/5/2017	200886	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(474.69)
Chase 8001	Post-Petition	6/5/2017	200835	ALL AMERICAN SEASONINGS, INC	Food Costs	(301.81)
Chase 8001	Post-Petition	6/5/2017	200843	COREY BROTHERS, INC.	Food Costs	(2,283.38)
Chase 8001	Post-Petition	6/5/2017	200856	FORESTWOOD FARM, INC.	Food Costs	(1,242.42)
Chase 8001	Post-Petition	6/5/2017	200861	KEGEL'S PRODUCE	Food Costs	(1,216.77)
Chase 8001	Post-Petition	6/5/2017	200863	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(820.60)
Chase 8001	Post-Petition	6/5/2017	200864	MONTEVERDES	Food Costs	(597.73)
Chase 8001	Post-Petition	6/5/2017	200869	PEPPER CREEK FARMS	Food Costs	(268.82)
Chase 8001	Post-Petition	6/5/2017	200875	ROBERTSON PRODUCE	Food Costs	(794.67)
Chase 8001	Post-Petition	6/5/2017	200880	SIRNA & SONS	Food Costs	(1,729.12)
Chase 8001	Post-Petition	6/5/2017	200887	VERMILLION VALLEY PRODUCE, INC	Food Costs	(1,055.79)
Chase 8001	Post-Petition	6/5/2017	200837	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(70.32)
Chase 8001	Post-Petition	6/5/2017	200838	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(140.11)
Chase 8001	Post-Petition	6/5/2017	200839	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(155.55)
Chase 8001	Post-Petition	6/5/2017	200841	CLEANCARE SMARTLINEN	Laundry and Uniforms	(148.41)
Chase 8001	Post-Petition	6/5/2017	200845	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(99.50)
Chase 8001	Post-Petition	6/5/2017	200850	ECONOMY LINEN AND TOWEL SVC.	Laundry and Uniforms	(83.12)
Chase 8001	Post-Petition	6/5/2017	200878	SANITARY LINEN SERVICE	Laundry and Uniforms	(107.79)
Chase 8001	Post-Petition	6/5/2017	200889	WHEELING LINEN SERVICE	Laundry and Uniforms	(310.32)
Chase 8001	Post-Petition	6/5/2017	200882	T CAPRETTO	Laundry and Uniforms	(94.20)
Chase 8001	Post-Petition	6/5/2017	200885	USASPE	Laundry and Uniforms	(218.99)

Eateries, Inc.

Exhibit D-4
Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	6/5/2017	200836	ALL STATE TANK CO. INC	Maintenance and Cleaning	(130.00)
Chase 8001	Post-Petition	6/5/2017	200853	FIKES FRESH BRAND LLC	Maintenance and Cleaning	(22.00)
Chase 8001	Post-Petition	6/5/2017	200855	FISH WINDOW CLEANING	Maintenance and Cleaning	(42.00)
Chase 8001	Post-Petition	6/5/2017	200866	NEVIN E GUISEIR JR	Maintenance and Cleaning	(153.70)
Chase 8001	Post-Petition	6/5/2017	200872	PRECISION CLEANING SERVICES	Maintenance and Cleaning	(70.00)
Chase 8001	Post-Petition	6/5/2017	200879	SHAMBACHS JANITORIAL SERVICE	Maintenance and Cleaning	(90.10)
Chase 8001	Post-Petition	6/5/2017	200849	ECOLAB FOOD SAFETY SPECIALTIES	Maintenance and Cleaning	(49.24)
Chase 8001	Post-Petition	6/5/2017	200876	ROMONA WATSON	Maintenance and Cleaning	(599.15)
Chase 8001	Post-Petition	6/5/2017	200851	ECOLAB PEST ELIMINATION	Maintenance and Cleaning	(386.95)
Chase 8001	Post-Petition	6/5/2017	200852	EHRlich	Maintenance and Cleaning	(59.36)
Chase 8001	Post-Petition	6/5/2017	200881	TALENTREEF	Maintenance and Cleaning	(375.00)
Chase 8001	Post-Petition	6/5/2017	200854	FILTER SERVICES OF OHIO VALLEY	Maintenance and Cleaning	(66.38)
Chase 8001	Post-Petition	6/5/2017	200857	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(177.98)
Chase 8001	Post-Petition	6/5/2017	200884	THERMEX REFRIGERATION	Maintenance and Cleaning	(408.74)
Chase 8001	Post-Petition	6/5/2017	200860	JOSEPH HAZEL	Maintenance and Cleaning	(950.00)
Chase 8001	Post-Petition	6/5/2017	200883	TEAM 360 SERVICES	Maintenance and Cleaning	(456.00)
Chase 8001	Post-Petition	6/5/2017	200870	PETRUCCI HEATING	Maintenance and Cleaning	(335.00)
Chase 8001	Post-Petition	6/5/2017	200833	PLS CHECK CASHERS OF TEXAS, L.P.	Payroll	(226.25)
Chase 8001	Post-Petition	6/5/2017	200827	FIRST INSURANCE FUNDING CORP.	Secured Creditors Payments	(24,200.35)
Chase 8001	Post-Petition	6/5/2017	200828	FIRST INSURANCE FUNDING CORP.	Secured Creditors Payments	(2,718.69)
Chase 8001	Post-Petition	6/5/2017	200846	DIRECT SOURCE PRODUCTS	Supplies	(488.25)
Chase 8001	Post-Petition	6/5/2017	200862	LABOR LAW COMPLIANCE CENTER	Supplies	(216.00)
Chase 8001	Post-Petition	6/5/2017	200826	DOUG DAVIS	Travel and Entertainment	(1,959.20)
Chase 8001	Post-Petition	6/5/2017	200834	ACE SEPTIC TANK AND DRAIN	Utilities	(425.00)
Chase 8001	Post-Petition	6/6/2017	2383	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(184.65)
Chase 8001	Post-Petition	6/6/2017	2393	ALABAMA CROWN DISTRIBUTING CO.	Alcohol Costs	(187.90)
Chase 8001	Post-Petition	6/6/2017	2365	ALABAMA ABC BEVERAGE	Alcohol Costs	(347.85)
Chase 8001	Post-Petition	6/7/2017	2562	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(197.69)
Chase 8001	Post-Petition	6/8/2017	2246	THE WINERAK MARKET	Alcohol Costs	(195.55)
Chase 8001	Post-Petition	6/9/2017	2426	MUXIE DISTRIBUTING CO.	Alcohol Costs	(652.75)
Chase 8001	Post-Petition	6/9/2017	2470	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(133.61)
Chase 8001	Post-Petition	6/9/2017	2487	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(122.38)
Chase 8001	Post-Petition	6/9/2017	2507	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(61.34)
Chase 8001	Post-Petition	6/9/2017	2573	DURDACH BROS. INC.	Alcohol Costs	(188.83)
Chase 8001	Post-Petition	6/9/2017	200891	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(82.00)
Chase 8001	Post-Petition	6/9/2017	200893	HARRISON-CLARKSBURG HEALTH DEPT	Licenses and Fees	(500.00)
Chase 8001	Post-Petition	6/9/2017	200894	RESTAURANT INVESTMENTS	Payroll	(647.84)
Chase 8001	Post-Petition	6/9/2017	200892	CITY OF JASPER	Taxes - Sales	(31.00)
Chase 8001	Post-Petition	6/9/2017	200895	CITY OF DANVILLE	Taxes - Sales	(1,375.00)
Chase 8001	Post-Petition	6/11/2017	2292	CHILLIES PACKAGE STORE	Alcohol Costs	(392.28)
Chase 8001	Post-Petition	6/12/2017	200925	VALERIE A MILLS	Advertising and Marketing	(82.49)
Chase 8001	Post-Petition	6/12/2017	200905	DIRECT TV	Advertising and Marketing	(3,272.83)
Chase 8001	Post-Petition	6/12/2017	200915	MEDIACOM	Advertising and Marketing	(677.35)
Chase 8001	Post-Petition	6/12/2017	200911	LAUREN SIEGERT	Advertising and Marketing	(100.00)
Chase 8001	Post-Petition	6/12/2017	200943	HERITAGE PRESS	Advertising and Marketing	(697.64)
Chase 8001	Post-Petition	6/12/2017	200949	NEWS AMERICA MARKETING FSLINC	Advertising and Marketing	(1,743.00)
Chase 8001	Post-Petition	6/12/2017	2311	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(263.16)
Chase 8001	Post-Petition	6/12/2017	2488	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(251.86)
Chase 8001	Post-Petition	6/12/2017	2508	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(91.19)
Chase 8001	Post-Petition	6/12/2017	2533	NTTANY BEVERAGE	Alcohol Costs	(151.26)
Chase 8001	Post-Petition	6/12/2017	2550	WR HICKEY BEER DIST. , INC	Alcohol Costs	(263.30)
Chase 8001	Post-Petition	6/12/2017	2338	BFS FOODS	Alcohol Costs	(68.26)
Chase 8001	Post-Petition	6/12/2017	2518	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(178.85)
Chase 8001	Post-Petition	6/12/2017	200932	BARTON SEPTIC TANK SERVICE LLC	Bank Charges	(220.00)
Chase 8001	Post-Petition	6/12/2017	200900	CINDERELLA SCHOLARSHIP PAGEANT	Donation	(215.00)
Chase 8001	Post-Petition	6/12/2017	200907	EYE MED	Employee Benefits	(289.51)
Chase 8001	Post-Petition	6/12/2017	200938	ECOLAB CHICAGO	Equipment Rental	(262.16)
Chase 8001	Post-Petition	6/12/2017	200950	NUCO2 INC.	Equipment Rental	(106.95)
Chase 8001	Post-Petition	6/12/2017	200898	BOELTER COMPANIES INC.	Expendable Equipment	(172.94)
Chase 8001	Post-Petition	6/12/2017	200924	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(836.87)
Chase 8001	Post-Petition	6/12/2017	200935	COREY BROTHERS, INC.	Food Costs	(1,584.31)
Chase 8001	Post-Petition	6/12/2017	200942	FORESTWOOD FARM, INC.	Food Costs	(708.61)
Chase 8001	Post-Petition	6/12/2017	200944	KEGELS PRODUCE	Food Costs	(1,278.89)
Chase 8001	Post-Petition	6/12/2017	200947	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(383.90)
Chase 8001	Post-Petition	6/12/2017	200948	MONTEVERDES	Food Costs	(315.27)
Chase 8001	Post-Petition	6/12/2017	200952	ROBERTSON PRODUCE	Food Costs	(669.90)
Chase 8001	Post-Petition	6/12/2017	200955	SIRNA & SONS	Food Costs	(1,084.09)
Chase 8001	Post-Petition	6/12/2017	200958	VERMILLION VALLEY PRODUCE, INC	Food Costs	(567.03)
Chase 8001	Post-Petition	6/12/2017	200937	DIXIE BEVERAGE COMPANY	Food Costs	(35.14)
Chase 8001	Post-Petition	6/12/2017	200910	JACKSON T. MOYER	Garnishment Payable	(111.39)
Chase 8001	Post-Petition	6/12/2017	200912	LVNV FUNDING LLC	Garnishment Payable	(198.48)
Chase 8001	Post-Petition	6/12/2017	200919	PHEAA	Garnishment Payable	(29.28)
Chase 8001	Post-Petition	6/12/2017	200922	SPIRIT BANK	Interest	(1,070.46)
Chase 8001	Post-Petition	6/12/2017	200896	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(127.88)
Chase 8001	Post-Petition	6/12/2017	200904	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(99.87)
Chase 8001	Post-Petition	6/12/2017	200921	SANTARY LINEN SERVICE	Laundry and Uniforms	(107.79)
Chase 8001	Post-Petition	6/12/2017	200928	WHEELING LINEN SERVICE	Laundry and Uniforms	(214.34)
Chase 8001	Post-Petition	6/12/2017	200929	AMERIPRIDE LINEN AND APPAREL	Laundry and Uniforms	(70.32)
Chase 8001	Post-Petition	6/12/2017	200930	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(140.11)
Chase 8001	Post-Petition	6/12/2017	200931	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(130.34)
Chase 8001	Post-Petition	6/12/2017	200934	CLEANCARE SMARTLINEN	Laundry and Uniforms	(80.62)
Chase 8001	Post-Petition	6/12/2017	200939	ECONOMY LINEN AND TOWEL SVC	Laundry and Uniforms	(86.85)
Chase 8001	Post-Petition	6/12/2017	200957	USASPE	Laundry and Uniforms	(229.59)
Chase 8001	Post-Petition	6/12/2017	200923	TOTAL SYSTEMS CONTROL, INC.	Maintenance and Cleaning	(192.92)
Chase 8001	Post-Petition	6/12/2017	200941	FISH WINDOW CLEANING	Maintenance and Cleaning	(42.00)
Chase 8001	Post-Petition	6/12/2017	200945	KOORSEN ENVIRONMENTAL SERVICES	Maintenance and Cleaning	(365.00)
Chase 8001	Post-Petition	6/12/2017	200956	ULTRA CHEM - WASHINGTON	Maintenance and Cleaning	(97.86)
Chase 8001	Post-Petition	6/12/2017	200899	BUYERS EDGE LLC	Maintenance and Cleaning	(180.00)
Chase 8001	Post-Petition	6/12/2017	200951	PEPSI-COLA COMPANY	Maintenance and Cleaning	(148.23)
Chase 8001	Post-Petition	6/12/2017	200908	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(320.27)
Chase 8001	Post-Petition	6/12/2017	200940	FIRE & SAFETY - JASPER	Maintenance and Cleaning	(260.00)
Chase 8001	Post-Petition	6/12/2017	200946	KOONSE FOOD EQUIPMENT SERVICE	Maintenance and Cleaning	(359.41)
Chase 8001	Post-Petition	6/12/2017	200914	MCKEAN PLUMBING HEATING & SUPP	Maintenance and Cleaning	(189.95)
Chase 8001	Post-Petition	6/12/2017	200933	CARNEY & SLOAN INC	Maintenance and Cleaning	(892.28)
Chase 8001	Post-Petition	6/12/2017	200920	RETAIL DATA SYSTEMS OF KANSAS	Maintenance and Cleaning	(1,149.12)
Chase 8001	Post-Petition	6/12/2017	200953	SHOES FOR CREWS, INC.	Payroll	(57.96)
Chase 8001	Post-Petition	6/12/2017	200918	OFFICE DEPOT	Supplies	(215.47)
Chase 8001	Post-Petition	6/12/2017	200936	DIRECT SOURCE PRODUCTS	Supplies	(70.05)
Chase 8001	Post-Petition	6/12/2017	200916	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	Taxes - Payroll	(33.78)
Chase 8001	Post-Petition	6/12/2017	200927	WASTE MANAGEMENT	Utilities	(2,745.09)
Chase 8001	Post-Petition	6/12/2017	200897	AT & T LONG DISTANCE	Utilities	(27.69)
Chase 8001	Post-Petition	6/12/2017	200902	COMCAST #53	Utilities	(280.36)
Chase 8001	Post-Petition	6/12/2017	200926	VERIZON 85	Utilities	(378.10)
Chase 8001	Post-Petition	6/12/2017	200954	SIB FIXED COST REDUCTION	Utilities	(444.07)
Chase 8001	Post-Petition	6/12/2017	200901	COLLEGE TOWNSHIP WATER AUTHORI	Utilities	(2,036.80)
Chase 8001	Post-Petition	6/12/2017	200906	DOMINION HOPE	Utilities	(1,619.31)
Chase 8001	Post-Petition	6/12/2017	200913	MATHESON	Utilities	(235.77)
Chase 8001	Post-Petition	6/12/2017	200917	MORGANTOWN MALL ASSOCIATES	Utilities	(177.48)
Chase 8001	Post-Petition	6/13/2017	2384	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(206.80)
Chase 8001	Post-Petition	6/13/2017	2247	THE WINERAK MARKET	Alcohol Costs	(145.74)
Chase 8001	Post-Petition	6/13/2017	2366	ALABAMA ABC BEVERAGE	Alcohol Costs	(314.85)
Chase 8001	Post-Petition	6/13/2017	200967	COLONY SQUARE TEI INVESTORS, LLC	Rent	(8,126.96)

Eateries, Inc.

Exhibit D-4
Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8001	Post-Petition	6/13/2017	200959	T DANVILLE MALL LLC	Rent	(12,150.00)
Chase 8001	Post-Petition	6/13/2017	200960	FIVE PROPERTIES HOLDING CO, LLC	Rent	(9,572.74)
Chase 8001	Post-Petition	6/13/2017	200961	JASPER RETAIL GROUP, L.L.C.	Rent	(10,237.75)
Chase 8001	Post-Petition	6/13/2017	200962	MEADOWBROOK MALL COMPANY	Rent	(5,231.02)
Chase 8001	Post-Petition	6/13/2017	200963	OHIO VALLEY MALL	Rent	(11,591.82)
Chase 8001	Post-Petition	6/13/2017	200964	NTITANY CENTRE REALTY LLC	Rent	(28,367.15)
Chase 8001	Post-Petition	6/13/2017	200965	PR WASHINGTON CROWN LIMITED	Rent	(7,500.00)
Chase 8001	Post-Petition	6/13/2017	200966	SUSQUEHANNA VALLEY MALL ASSOCIATES LP	Rent	(26,033.01)
Chase 8001	Post-Petition	6/13/2017	200968	UNIVERSITY MALL	Rent	(23,670.00)
Chase 8001	Post-Petition	6/14/2017	2563	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(222.66)
Chase 8001	Post-Petition	6/15/2017	2603	MID-STATE BEVERAGE CO.	Alcohol Costs	(126.35)
Chase 8001	Post-Petition	6/15/2017	25889	EDWIN H KLECKNER, INC	Alcohol Costs	(73.83)
Chase 8001	Post-Petition	6/15/2017	2619	HEIDELBERG DISTRIBUTING	Alcohol Costs	(69.01)
Chase 8001	Post-Petition	6/16/2017	2427	MUXIE DISTRIBUTING CO.	Alcohol Costs	(371.51)
Chase 8001	Post-Petition	6/16/2017	2509	CAPELLI'S DISTRIBUTING CO. IN	Alcohol Costs	(195.12)
Chase 8001	Post-Petition	6/16/2017	2574	DURDACH BROS. INC.	Alcohol Costs	(737.56)
Chase 8001	Post-Petition	6/16/2017	200972	JACKSON COUNTY HEALTH	Licenses and Fees	(400.00)
Chase 8001	Post-Petition	6/16/2017	200974	West Virginia ABC Administration	Licenses and Fees	(2,650.00)
Chase 8001	Post-Petition	6/16/2017	200975	West Virginia ABC Administration	Licenses and Fees	(2,650.00)
Chase 8001	Post-Petition	6/16/2017	200977	CITY OF WESTOVER	Licenses and Fees	(1,150.00)
Chase 8001	Post-Petition	6/16/2017	200973	T DANVILLE MALL LLC	Rent	(652.25)
Chase 8001	Pre-Petition	6/16/2017	200971	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	Taxes - Payroll (Wages Order Doc#64)	(104.10)
Chase 8001	Post-Petition	6/16/2017	200969	CITY OF JASPER	Taxes - Sales	(2,224.16)
Chase 8001	Post-Petition	6/16/2017	200970	CITY OF DANVILLE	Taxes - Sales	(1,041.40)
Chase 8001	Post-Petition	6/16/2017	200976	CITY OF BRIDGEPORT	Utilities	(1,365.00)
Chase 8001	Post-Petition	6/18/2017	2293	CHILLIES PACKAGE STORE	Alcohol Costs	(429.53)
Chase 8001	Post-Petition	6/19/2017	2312	BEVERAGE DISTRIBUTORS, INC	Alcohol Costs	(74.32)
Chase 8001	Post-Petition	6/19/2017	2350	STATE DISTRIBUTING CO.	Alcohol Costs	(131.95)
Chase 8001	Post-Petition	6/19/2017	2471	BEVERAGE DISTRIBUTION INC.	Alcohol Costs	(143.58)
Chase 8001	Post-Petition	6/19/2017	2489	DEBLASIO BEVERAGE CO., INC.	Alcohol Costs	(273.59)
Chase 8001	Post-Petition	6/19/2017	2534	NTITANY BEVERAGE	Alcohol Costs	(336.34)
Chase 8001	Post-Petition	6/19/2017	2551	WR HICKEY BEER DIST. , INC	Alcohol Costs	(407.04)
Chase 8001	Post-Petition	6/19/2017	2263	ASHEBROOKE MINI-MART & LIQUOR	Alcohol Costs	(144.12)
Chase 8001	Post-Petition	6/19/2017	2339	BFS FOODS	Alcohol Costs	(134.57)
Chase 8001	Post-Petition	6/19/2017	2519	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(120.85)
Chase 8001	Post-Petition	6/20/2017	201004	FOREVER BROADCASTING	Advertising and Marketing	(305.00)
Chase 8001	Post-Petition	6/20/2017	200981	DIRECT TV	Advertising and Marketing	(461.52)
Chase 8001	Post-Petition	6/20/2017	200984	REGAL CINEMEDIA	Advertising and Marketing	(865.00)
Chase 8001	Post-Petition	6/20/2017	2385	BIRMINGHAM BUDWEISER DISTRIBUT	Alcohol Costs	(432.10)
Chase 8001	Post-Petition	6/20/2017	2394	ALABAMA CROWN DISTRIBUTING CO.	Alcohol Costs	(117.90)
Chase 8001	Post-Petition	6/20/2017	2590	EDWIN H KLECKNER, INC	Alcohol Costs	(14.84)
Chase 8001	Post-Petition	6/20/2017	2367	ALABAMA ABC BEVERAGE	Alcohol Costs	(378.96)
Chase 8001	Post-Petition	6/20/2017	200999	EAST COAST FOOD EQUIPMENT, INC	Equipment Rental	(94.87)
Chase 8001	Post-Petition	6/20/2017	201000	ECOLAB CHICAGO	Equipment Rental	(330.40)
Chase 8001	Post-Petition	6/20/2017	201006	FRITZ BROS., INC.	Equipment Rental	(22.00)
Chase 8001	Post-Petition	6/20/2017	201015	NUCO2 INC.	Equipment Rental	(952.62)
Chase 8001	Post-Petition	6/20/2017	200986	US FOODS CULINARY EQUIP AND SUPP	Expendable Equipment	(506.58)
Chase 8001	Post-Petition	6/20/2017	201007	HOTEL RESTAURANT& SUPPLY	Expendable Equipment	(3,315.00)
Chase 8001	Post-Petition	6/20/2017	200989	ALL AMERICAN SEASONINGS, INC	Food Costs	(94.53)
Chase 8001	Post-Petition	6/20/2017	200996	COREY BROTHERS, INC.	Food Costs	(1,111.65)
Chase 8001	Post-Petition	6/20/2017	201005	FORESTWOOD FARM, INC.	Food Costs	(710.32)
Chase 8001	Post-Petition	6/20/2017	201010	KEGELS PRODUCE	Food Costs	(663.48)
Chase 8001	Post-Petition	6/20/2017	201012	MCCARTNEY PRODUCE COMPANY, INC	Food Costs	(371.10)
Chase 8001	Post-Petition	6/20/2017	201014	MONTEVERDE'S	Food Costs	(491.50)
Chase 8001	Post-Petition	6/20/2017	201016	PEPPER CREEK FARMS	Food Costs	(60.28)
Chase 8001	Post-Petition	6/20/2017	201019	ROBERTSON PRODUCE	Food Costs	(363.20)
Chase 8001	Post-Petition	6/20/2017	201022	SIRNA & SONS	Food Costs	(607.28)
Chase 8001	Post-Petition	6/20/2017	201025	VERMILLION VALLEY PRODUCE, INC	Food Costs	(399.54)
Chase 8001	Post-Petition	6/20/2017	200978	ALSCO-BIRMINGHAM 63	Laundry and Uniforms	(63.94)
Chase 8001	Post-Petition	6/20/2017	200980	DEMPSEY UNIFORM & LINEN	Laundry and Uniforms	(101.02)
Chase 8001	Post-Petition	6/20/2017	200985	SANITARY LINEN SERVICE	Laundry and Uniforms	(107.79)
Chase 8001	Post-Petition	6/20/2017	200987	WHEELING LINEN SERVICE	Laundry and Uniforms	(181.98)
Chase 8001	Post-Petition	6/20/2017	200990	AMERIPRIDE LINEN AND APPAREL S	Laundry and Uniforms	(140.11)
Chase 8001	Post-Petition	6/20/2017	200991	ARAMARK UNIFORM SERVICES, INC.	Laundry and Uniforms	(130.34)
Chase 8001	Post-Petition	6/20/2017	200995	CLEANCARE SMARTLINEN	Laundry and Uniforms	(72.45)
Chase 8001	Post-Petition	6/20/2017	201002	ECONOMY LINEN AND TOWEL SVC	Laundry and Uniforms	(83.12)
Chase 8001	Post-Petition	6/20/2017	201024	USASPE	Laundry and Uniforms	(340.64)
Chase 8001	Post-Petition	6/20/2017	200979	CITY OF CARBONDALE	Licenses and Fees	(257.82)
Chase 8001	Post-Petition	6/20/2017	200993	CARPET CARE PLUS	Maintenance and Cleaning	(304.05)
Chase 8001	Post-Petition	6/20/2017	201020	SHANNON'S PRO CLEAN	Maintenance and Cleaning	(106.00)
Chase 8001	Post-Petition	6/20/2017	201001	ECOLAB FOOD SAFETY SPECIALTIES	Maintenance and Cleaning	(174.81)
Chase 8001	Post-Petition	6/20/2017	200998	DIXIE STEAM CLEANING	Maintenance and Cleaning	(750.00)
Chase 8001	Post-Petition	6/20/2017	201009	JOHN HUGHES PLUMBING	Maintenance and Cleaning	(1,011.15)
Chase 8001	Post-Petition	6/20/2017	201003	ECOLAB PEST ELIMINATION	Maintenance and Cleaning	(343.60)
Chase 8001	Post-Petition	6/20/2017	201008	JC EHRLICH CO. INC.	Maintenance and Cleaning	(55.12)
Chase 8001	Post-Petition	6/20/2017	201017	PEST MANAGEMENT SERVICES INC	Maintenance and Cleaning	(74.20)
Chase 8001	Post-Petition	6/20/2017	201023	TERMINIX INTERNATIONAL	Maintenance and Cleaning	(59.00)
Chase 8001	Post-Petition	6/20/2017	200982	FRANKLIN MACHINE PRODUCTS	Maintenance and Cleaning	(244.09)
Chase 8001	Post-Petition	6/20/2017	200988	ALABAMA REFRIGERATION, HEATING & AIR	Maintenance and Cleaning	(5,400.00)
Chase 8001	Post-Petition	6/20/2017	200992	BOWLIN HEATING & AIR CONDITIONING	Maintenance and Cleaning	(133.75)
Chase 8001	Post-Petition	6/20/2017	201011	KESSLER SIGN CO	Maintenance and Cleaning	(241.31)
Chase 8001	Post-Petition	6/20/2017	201018	PRO-AIR	Maintenance and Cleaning	(805.21)
Chase 8001	Post-Petition	6/20/2017	201013	MCKEAN PLUMBING HEATING & SUPP	Maintenance and Cleaning	(189.95)
Chase 8001	Post-Petition	6/20/2017	200994	CARNEY & SLOAN INC	Maintenance and Cleaning	(115.20)
Chase 8001	Post-Petition	6/20/2017	201021	SHOES FOR CREWS, INC.	Payroll	(648.18)
Chase 8001	Post-Petition	6/20/2017	200997	DIRECT SOURCE PRODUCTS	Supplies	(102.90)
Chase 8001	Post-Petition	6/20/2017	200983	MATHESON	Utilities	(426.64)
Chase 8001	Post-Petition	6/21/2017	2272	CHESTNUT BREW WORKS	Alcohol Costs	(150.00)
Chase 8001	Post-Petition	6/21/2017	2455	KROGER	Alcohol Costs	(366.60)
Chase 8001	Post-Petition	6/21/2017	2564	COMMONWEALTH OF PENNSYLVANIA	Alcohol Costs	(147.92)
Chase 8001	Post-Petition	6/22/2017	2604	MID-STATE BEVERAGE CO.	Alcohol Costs	(182.33)
Chase 8001	Post-Petition	6/22/2017	2248	THE WINERAK MARKET	Alcohol Costs	(162.11)
Chase 8001	Post-Petition	6/23/2017	2428	MUXIE DISTRIBUTING CO.	Alcohol Costs	(360.52)
Chase 8001	Post-Petition	6/23/2017	201027	CITY NEON, INC	Expendable Equipment	(808.25)
Chase 8001	Post-Petition	6/23/2017	201028	COLLEGE TOWNSHIP	Licenses and Fees	(85.00)
Chase 8001	Post-Petition	6/23/2017	201029	VERMILLION COUNTY HEALTH DEPAR	Licenses and Fees	(25.00)
Chase 8001	Post-Petition	6/23/2017	201026	RESTAURANT INVESTMENTS	Payroll	(647.84)
						\$ (355,667.27)
Chase 8001	Pre-Petition	5/22/2017	VOID	CENTRE TAX AGENCY	Taxes - Payroll (Voided Payment)	514.97
Chase 8001	Post-Petition	6/6/2017	VOID	CHILLIES PACKAGE STORE	Alcohol Costs (Voided Payment)	25.17
						\$ (355,127.13)
Chase 8332	Post-Petition	5/22/2017	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(30.28)
Chase 8332	Pre-Petition	5/22/2017	ACH	XO COMMUNICATIONS	Utilities	(22.22)
Chase 8332	Post-Petition	5/22/2017	ACH	XO COMMUNICATIONS	Utilities	(24.37)
Chase 8332	Pre-Petition	5/22/2017	ACH	XO COMMUNICATIONS	Utilities	(20.28)
Chase 8332	Post-Petition	5/22/2017	ACH	XO COMMUNICATIONS	Utilities	(27.01)
Chase 8332	Pre-Petition	5/22/2017	ACH	XO COMMUNICATIONS	Utilities	(31.55)
Chase 8332	Post-Petition	5/22/2017	ACH	XO COMMUNICATIONS	Utilities	(32.78)
Chase 8332	Pre-Petition	5/22/2017	ACH	XO COMMUNICATIONS	Utilities	(32.00)
Chase 8332	Post-Petition	5/22/2017	ACH	XO COMMUNICATIONS	Utilities	(32.61)
Chase 8332	Post-Petition	5/22/2017	ACH	HEIDELBERG DISTRIBUTING	Alcohol Costs	(85.99)

Eateries, Inc.

Exhibit D-4

Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8332	Post-Petition	5/22/2017	ACH	COMCAST STR 49-43	Utilities	(105.75)
Chase 8332	Post-Petition	5/22/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(138.25)
Chase 8332	Post-Petition	5/22/2017	ACH	UGI PENN NATURAL GAS, INC	Utilities	(162.22)
Chase 8332	Post-Petition	5/22/2017	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(305.30)
Chase 8332	Pre-Petition	5/22/2017	ACH	CITY OF BRIDGEPORT	Utilities	(995.72)
Chase 8332	Post-Petition	5/22/2017	ACH	CITY OF BRIDGEPORT	Utilities	(1,064.94)
Chase 8332	Post-Petition	5/23/2017	ACH	PA DEPARTMENT OF REVENUE	Taxes - Payroll	(11.31)
Chase 8332	Pre-Petition	5/23/2017	ACH	WEST SIDE TELEPHONE CO.	Utilities (Utilities Order Doc#66)	(188.72)
Chase 8332	Post-Petition	5/23/2017	ACH	WEST SIDE TELEPHONE CO.	Utilities	(191.47)
Chase 8332	Post-Petition	5/23/2017	ACH	PPL ELECTRIC UTILITIES 85	Utilities	(1,091.92)
Chase 8332	Post-Petition	5/23/2017	ACH	ILLINOIS DEPT OF REVENUE	Taxes - Sales	(1,411.14)
Chase 8332	Post-Petition	5/23/2017	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(9,009.61)
Chase 8332	Post-Petition	5/24/2017	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(40.60)
Chase 8332	Post-Petition	5/24/2017	ACH	JOS GLOBE	Alcohol Costs	(57.55)
Chase 8332	Post-Petition	5/24/2017	ACH	PENTELEDATA	Utilities	(60.07)
Chase 8332	Post-Petition	5/24/2017	ACH	UNITED JOHNSON BROS	Alcohol Costs	(90.00)
Chase 8332	Post-Petition	5/24/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(96.00)
Chase 8332	Post-Petition	5/24/2017	ACH	BROWN DISTRIBUTING	Alcohol Costs	(135.55)
Chase 8332	Post-Petition	5/24/2017	ACH	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs	(137.16)
Chase 8332	Post-Petition	5/24/2017	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(240.30)
Chase 8332	Post-Petition	5/24/2017	ACH	WEST PENN POWER	Utilities	(1,283.68)
Chase 8332	Post-Petition	5/25/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(79.83)
Chase 8332	Post-Petition	5/25/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(90.63)
Chase 8332	Post-Petition	5/25/2017	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(170.00)
Chase 8332	Post-Petition	5/25/2017	ACH	MATESICH DISTRIBUTING CO.	Alcohol Costs	(232.97)
Chase 8332	Post-Petition	5/25/2017	ACH	COLUMBIA GAS OF PA 68 & 78	Utilities	(1,218.98)
Chase 8332	Pre-Petition	5/25/2017	ACH	AEP AMERICAN ELECTRIC POWER	Utilities	(2,695.58)
Chase 8332	Post-Petition	5/25/2017	ACH	AEP AMERICAN ELECTRIC POWER	Utilities	(3,127.85)
Chase 8332	Post-Petition	5/26/2017	ACH	BLUE RIDGE	Alcohol Costs	(27.20)
Chase 8332	Post-Petition	5/26/2017	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(42.24)
Chase 8332	Post-Petition	5/26/2017	ACH	SOUTHERN GLAZER'S OF IL	Alcohol Costs	(115.92)
Chase 8332	Post-Petition	5/26/2017	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(152.10)
Chase 8332	Post-Petition	5/26/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(178.51)
Chase 8332	Post-Petition	5/26/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(277.30)
Chase 8332	Post-Petition	5/30/2017	ACH	XO COMMUNICATIONS	Utilities	(11.84)
Chase 8332	Post-Petition	5/30/2017	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(74.04)
Chase 8332	Post-Petition	5/30/2017	ACH	SUDENBANK	Utilities	(74.95)
Chase 8332	Post-Petition	5/30/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(129.95)
Chase 8332	Post-Petition	5/30/2017	ACH	OKLAHOMA TAX COMMISSION	Taxes - Sales	(170.00)
Chase 8332	Post-Petition	5/30/2017	ACH	PENNSYLVANIA AMERICAN WATER CO	Utilities	(738.44)
Chase 8332	Post-Petition	5/30/2017	ACH	AMEREN ILLINOIS	Utilities	(1,429.87)
Chase 8332	Post-Petition	5/30/2017	ACH	PENNSYLVANIA DEPT OF REVENUE	Taxes - Sales	(1,643.39)
Chase 8332	Post-Petition	5/30/2017	ACH	AMEREN ILLINOIS	Utilities	(1,833.88)
Chase 8332	Post-Petition	5/30/2017	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(43,851.55)
Chase 8332	Post-Petition	5/31/2017	ACH	MOUNTAIN STATE BEVERAGE	Alcohol Costs	(47.26)
Chase 8332	Post-Petition	5/31/2017	ACH	CITYNET LLC	Utilities	(76.50)
Chase 8332	Post-Petition	5/31/2017	ACH	OKLAHOMA NATURAL GAS	Utilities	(111.16)
Chase 8332	Post-Petition	5/31/2017	ACH	AT&T 65&308&90&91	Utilities	(145.53)
Chase 8332	Post-Petition	5/31/2017	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(180.80)
Chase 8332	Post-Petition	6/1/2017	ACH	XO COMMUNICATIONS	Utilities	(17.08)
Chase 8332	Post-Petition	6/1/2017	ACH	OHIO DEPARTMENT OF TAXATION	Taxes - Sales	(32.48)
Chase 8332	Post-Petition	6/1/2017	ACH	JOS GLOBE	Alcohol Costs	(77.71)
Chase 8332	Post-Petition	6/1/2017	ACH	AT&T 51,74,63&80	Utilities	(181.65)
Chase 8332	Post-Petition	6/1/2017	ACH	EXTRA SPACE STORAGE	Rent	(302.11)
Chase 8332	Post-Petition	6/1/2017	ACH	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs	(313.40)
Chase 8332	Post-Petition	6/1/2017	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(400.40)
Chase 8332	Post-Petition	6/1/2017	ACH	ENERGY COOPERATIVE	Utilities	(585.58)
Chase 8332	Post-Petition	6/1/2017	ACH	MISSISSIPPI DEPT OF REVENUE	Taxes - Sales	(1,087.01)
Chase 8332	Post-Petition	6/1/2017	ACH	OHIO DEPARTMENT OF TAXATION	Taxes - Sales	(1,364.97)
Chase 8332	Post-Petition	6/1/2017	ACH	ALABAMA DEPARTMENT OF REVENUE	Taxes - Sales	(1,492.33)
Chase 8332	Post-Petition	6/1/2017	ACH	WEST VIRGINIA DEPARTMENT OF TA	Taxes - Payroll	(2,451.05)
Chase 8332	Post-Petition	6/1/2017	ACH	MON POWER	Utilities	(7,260.73)
Chase 8332	Post-Petition	6/2/2017	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(94.94)
Chase 8332	Post-Petition	6/2/2017	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(162.05)
Chase 8332	Post-Petition	6/2/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(288.76)
Chase 8332	Post-Petition	6/2/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(412.05)
Chase 8332	Post-Petition	6/2/2017	ACH	COLUMBIA GAS OF PA 68 & 78	Utilities	(1,500.10)
Chase 8332	Pre-Petition	6/5/2017	ACH	XO COMMUNICATIONS	Utilities (Utilities Order Doc#66)	(21.31)
Chase 8332	Post-Petition	6/5/2017	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(103.50)
Chase 8332	Post-Petition	6/5/2017	ACH	HEIDELBERG DISTRIBUTING	Alcohol Costs	(104.00)
Chase 8332	Post-Petition	6/5/2017	ACH	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(141.85)
Chase 8332	Post-Petition	6/5/2017	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(174.12)
Chase 8332	Post-Petition	6/5/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(220.55)
Chase 8332	Post-Petition	6/5/2017	ACH	DOMINION HOPE	Utilities	(1,113.04)
Chase 8332	Post-Petition	6/5/2017	ACH	WEST PENN POWER	Utilities	(5,257.06)
Chase 8332	Post-Petition	6/6/2017	ACH	ILLINOIS DEPT OF REVENUE	Taxes - Sales	(1,336.36)
Chase 8332	Post-Petition	6/6/2017	ACH	PA DEPARTMENT OF REVENUE	Taxes - Payroll	(3,677.94)
Chase 8332	Post-Petition	6/6/2017	ACH	OHIO DEPARTMENT OF TAXATION	Taxes - Sales	(3,735.64)
Chase 8332	Post-Petition	6/6/2017	ACH	ALABAMA DEPARTMENT OF REVENUE	Taxes - Sales	(4,082.93)
Chase 8332	Post-Petition	6/6/2017	ACH	ALABAMA DEPARTMENT OF REVENUE	Taxes - Sales	(5,615.69)
Chase 8332	Post-Petition	6/6/2017	ACH	OHIO DEPARTMENT OF TAXATION	Taxes - Sales	(7,357.12)
Chase 8332	Post-Petition	6/6/2017	ACH	MON POWER	Utilities	(7,734.44)
Chase 8332	Post-Petition	6/6/2017	ACH	PA DEPARTMENT OF REVENUE	Taxes - Payroll	(8,375.96)
Chase 8332	Post-Petition	6/6/2017	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(8,533.92)
Chase 8332	Post-Petition	6/6/2017	ACH	MISSISSIPPI DEPT OF REVENUE	Taxes - Sales	(8,900.57)
Chase 8332	Post-Petition	6/6/2017	ACH	WEST VIRGINIA STATE TAX DEPARTMENT	Taxes - Sales	(11,195.49)
Chase 8332	Post-Petition	6/7/2017	ACH	JOS GLOBE	Alcohol Costs	(48.91)
Chase 8332	Post-Petition	6/7/2017	ACH	MOUNTAIN STATE BEVERAGE	Alcohol Costs	(68.00)
Chase 8332	Post-Petition	6/7/2017	ACH	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs	(82.85)
Chase 8332	Post-Petition	6/7/2017	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(137.73)
Chase 8332	Post-Petition	6/7/2017	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(170.40)
Chase 8332	Post-Petition	6/7/2017	ACH	ALAGASCO (ALABAMA GAS CORP)	Utilities	(1,323.13)
Chase 8332	Post-Petition	6/8/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(92.51)
Chase 8332	Post-Petition	6/8/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(198.74)
Chase 8332	Post-Petition	6/8/2017	ACH	AT&T 31	Utilities	(243.63)
Chase 8332	Pre-Petition	6/8/2017	ACH	WEST VIRGINIA STATE TAX DEPARTMENT	Taxes - Sales (Trust Funds)	(2,621.05)
Chase 8332	Post-Petition	6/9/2017	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(81.00)
Chase 8332	Post-Petition	6/9/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(102.69)
Chase 8332	Post-Petition	6/9/2017	EFT	Chase	Bank Charges	(140.00)
Chase 8332	Post-Petition	6/9/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(151.35)
Chase 8332	Post-Petition	6/9/2017	ACH	COMCAST STR 49-43	Utilities	(254.37)
Chase 8332	Post-Petition	6/9/2017	ACH	SOUTHERN GLAZER'S OF IL	Alcohol Costs	(354.31)
Chase 8332	Post-Petition	6/9/2017	ACH	WASHINGTON-EAST WASHINGTON JOI	Utilities	(366.46)
Chase 8332	Post-Petition	6/12/2017	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(20.92)
Chase 8332	Post-Petition	6/12/2017	ACH	XO COMMUNICATIONS	Utilities	(28.56)
Chase 8332	Post-Petition	6/12/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(58.45)
Chase 8332	Post-Petition	6/12/2017	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(59.06)
Chase 8332	Post-Petition	6/12/2017	ACH	REPUBLIC SERVICES #726	Utilities	(501.67)
Chase 8332	Post-Petition	6/12/2017	ACH	PPL ELECTRIC UTILITIES 85	Utilities	(2,005.70)
Chase 8332	Post-Petition	6/12/2017	ACH	ENTERGY MISSISSIPPI, INC.	Utilities	(4,190.62)
Chase 8332	Post-Petition	6/13/2017	ACH	OKLAHOMA TAX COMMISSION	Taxes - Sales	(170.00)
Chase 8332	Post-Petition	6/13/2017	ACH	787NETWORKS	Equipment Rental	(357.80)

Eateries, Inc.

Exhibit D-4

Check Registers

Account	Pre-Petition or Post-Petition Liability	Date	Check No.	Payee	Purpose	Amount
Chase 8332	Post-Petition	6/13/2017	ACH	AQUA PENNSYLVANIA	Utilities	(721.92)
Chase 8332	Post-Petition	6/13/2017	ACH	PA DEPARTMENT OF REVENUE	Taxes - Payroll	(1,384.59)
Chase 8332	Post-Petition	6/13/2017	ACH	GRANITE TELECOMMUNICATIONS	Utilities	(1,727.53)
Chase 8332	Post-Petition	6/13/2017	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(38,144.57)
Chase 8332	Post-Petition	6/14/2017	ACH	BROWN DISTRIBUTING	Alcohol Costs	(40.75)
Chase 8332	Post-Petition	6/14/2017	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(52.80)
Chase 8332	Post-Petition	6/14/2017	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(120.00)
Chase 8332	Post-Petition	6/14/2017	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(234.35)
Chase 8332	Post-Petition	6/14/2017	ACH	OHIO ST INS FUND RECLASS	Insurance	(4,463.25)
Chase 8332	Post-Petition	6/14/2017	ACH	ILLINOIS DEPT OF REVENUE	Taxes - Sales	(16,181.00)
Chase 8332	Post-Petition	6/15/2017	ACH	MATESICH DISTRIBUTING CO.	Alcohol Costs	(20.18)
Chase 8332	Post-Petition	6/15/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(82.07)
Chase 8332	Post-Petition	6/15/2017	ACH	SOUTHERN WINE & SPIRITS OF ILL	Alcohol Costs	(199.70)
Chase 8332	Post-Petition	6/16/2017	ACH	GULF DISTRIBUTING CO OF BIRMINGHAM	Alcohol Costs	(22.15)
Chase 8332	Post-Petition	6/16/2017	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(29.00)
Chase 8332	Post-Petition	6/16/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(43.52)
Chase 8332	Post-Petition	6/16/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(73.40)
Chase 8332	Post-Petition	6/16/2017	ACH	COMCAST 83 & 30	Utilities	(105.75)
Chase 8332	Post-Petition	6/16/2017	ACH	COMCAST 68	Utilities	(105.75)
Chase 8332	Post-Petition	6/19/2017	ACH	CLARK BEVERAGE GROUP-SOUTHAVEN	Alcohol Costs	(21.61)
Chase 8332	Post-Petition	6/19/2017	ACH	MITCHELL DIST. - GREENVILLE	Alcohol Costs	(81.18)
Chase 8332	Post-Petition	6/19/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(185.75)
Chase 8332	Post-Petition	6/19/2017	ACH	CITY OF GREENVILLE	Utilities	(765.06)
Chase 8332	Post-Petition	6/20/2017	ACH	XO COMMUNICATIONS	Utilities	(20.24)
Chase 8332	Post-Petition	6/20/2017	ACH	XO COMMUNICATIONS	Utilities	(25.19)
Chase 8332	Post-Petition	6/20/2017	ACH	XO COMMUNICATIONS	Utilities	(30.73)
Chase 8332	Post-Petition	6/20/2017	ACH	XO COMMUNICATIONS	Utilities	(31.66)
Chase 8332	Post-Petition	6/20/2017	ACH	COMCAST 68	Utilities	(105.75)
Chase 8332	Post-Petition	6/20/2017	ACH	ILLINOIS DEPT OF REVENUE	Taxes - Sales	(1,232.94)
Chase 8332	Post-Petition	6/20/2017	ACH	INTERNAL REVENUE SERVICE - WITH	Taxes - Payroll	(7,729.71)
Chase 8332	Post-Petition	6/21/2017	ACH	BROWN DISTRIBUTING	Alcohol Costs	(14.88)
Chase 8332	Post-Petition	6/21/2017	ACH	SOUTHERN GLAZER'S WINE & SPIRITS OF OH	Alcohol Costs	(51.12)
Chase 8332	Post-Petition	6/21/2017	ACH	VENEGONI DISTRIBUTING	Alcohol Costs	(68.40)
Chase 8332	Post-Petition	6/21/2017	ACH	BIRMINGHAM BEVERAGE CO., INC.	Alcohol Costs	(120.00)
Chase 8332	Post-Petition	6/21/2017	ACH	WEST SIDE TELEPHONE CO.	Utilities	(188.48)
Chase 8332	Post-Petition	6/21/2017	ACH	STATE OF ALABAMA	Licenses and Fees	(300.00)
Chase 8332	Post-Petition	6/21/2017	ACH	ILLINOIS LIQUOR CONTROL COMMIS	Licenses and Fees	(600.00)
Chase 8332	Post-Petition	6/21/2017	ACH	CITY OF BRIDGEPORT	Utilities	(820.37)
Chase 8332	Post-Petition	6/21/2017	ACH	WEST PENN POWER	Utilities	(2,136.55)
Chase 8332	Post-Petition	6/22/2017	ACH	BREAKTHRU BEVERAGE ILLINOIS, LLC	Alcohol Costs	(82.69)
Chase 8332	Post-Petition	6/22/2017	ACH	BLUE RIDGE	Alcohol Costs	(124.70)
Chase 8332	Post-Petition	6/22/2017	ACH	MATESICH DISTRIBUTING CO.	Alcohol Costs	(198.17)
Chase 8332	Post-Petition	6/23/2017	ACH	SKEFF DISTRIBUTING CO	Alcohol Costs	(122.65)
Chase 8332	Post-Petition	6/23/2017	ACH	MONA SUPPLY CO., INC	Alcohol Costs	(157.06)
Chase 8332	Post-Petition	6/23/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(184.23)
Chase 8332	Post-Petition	6/23/2017	ACH	SOUTHERN GLAZER'S OF IL	Alcohol Costs	(247.83)
Chase 8332	Post-Petition	6/23/2017	ACH	KOERNER DISTRIBUTOR INC	Alcohol Costs	(287.25)
Chase 8332	Post-Petition	6/23/2017	ACH	COLUMBIA GAS OF PA 68 & 78	Utilities	(1,231.15)
Chase 8332	Post-Petition	6/23/2017	ACH	AEP AMERICAN ELECTRIC POWER	Utilities	(3,037.22)
						\$ (269,575.27)
Chase 8332	Pre-Petition	5/23/2017	VOID	WORKFORCE WEST VIRGINIA	Taxes - Payroll (Voided Payment)	3,382.01
						\$ (266,193.26)
Chase 8696	Post-Petition	5/22/2017	ACH	EXPERT PAY	Garnishment Payable	(2,245.41)
Chase 8696	Post-Petition	5/24/2017	ACH	EXPERT PAY	Garnishment Payable	(2,811.26)
Chase 8696	Post-Petition	5/24/2017	ACH	EXPERT PAY	Garnishment Payable	(446.62)
Chase 8696	Post-Petition	6/7/2017	ACH	EXPERT PAY	Garnishment Payable	(2,965.20)
Chase 8696	Post-Petition	6/16/2017	ACH	EXPERT PAY	Garnishment Payable	(2,807.90)
Chase 8696	Post-Petition	6/20/2017	ACH	EXPERT PAY	Garnishment Payable	(508.79)
Chase 8696	Post-Petition	5/24/2017	MULTIPLE	EMPLOYEE PAYROLL CHECKS	Payroll	(87,273.92)
Chase 8696	Post-Petition	5/28/2017	MULTIPLE	EMPLOYEE PAYROLL CHECKS	Payroll	(99,899.17)
Chase 8696	Post-Petition	6/11/2017	MULTIPLE	EMPLOYEE PAYROLL CHECKS	Payroll	(97,115.86)
						\$ (296,074.13)
Arvest 7714	Post-Petition	5/31/2017	EFT	Arvest	Bank Charges	(10.00)
						\$ (10.00)
Old National Bank 9828	Post-Petition	5/31/2017	EFT	Old National	Bank Charges	(30.02)
						\$ (30.02)
First Financial Bank 0213	Post-Petition	6/23/2017	EFT	First Financial	Bank Charges	(115.50)
						\$ (115.50)
The Huntington National Bank 3897	Post-Petition	6/15/2017	EFT	The Huntington National Bank	Bank Charges	(63.92)
						\$ (63.92)
PNC Bank 6766	Post-Petition	6/1/2017	EFT	PNC	Bank Charges	(30.00)
						\$ (30.00)
Regions Bank 2404	Post-Petition	6/1/2017	EFT	Regions	Bank Charges	(279.02)
						\$ (279.02)
BB&T 3965	Post-Petition	6/21/2017	EFT	BB&T	Bank Charges	(32.93)
						\$ (32.93)

INVOICE

No. 01385



BURK'S REFRIGERATION

PA66801

P.O. Box 63 • Winfield, PA 17889

Phone: 570-524-4790 • Cell: 570-452-3958

GERRY BURK, Owner

**Commercial
Food Service Equipment
Walk-In Coolers
Dry Lumber Kiln
Sales & Service
Emergency Services
24 Hour Service**

Heat Pumps Air Conditioning

CUSTOMER		5/24/77	
ADDRESS		COMM.	
CITY	STATE	ZIP	INC.
SYST. #	FREON	VOLTAGE	OIL PRESSURE
MFG.	SUCT.	COMP. A	DISCH. TEMP.
MODEL	DISCH.	MOTOR A	FIXTURE TEMP.
S/N	L.P.C.	FAN A	AMBIENT TEMP.

COMPLAINT AND AUTHORIZED SERVICE PERFORMED: *Prep Table 3-Door Prep Table*

INSTALL new T-STAT Set Temp. Check again.

3 Square unit under grill cleaned out Condenser Coil with cleaner
Chlorofluor

[illegible]

A TRIP CHARGE WILL BE ADDED. OVERTIME RATE IN EFFECT AFTER 4:30 P.M. ON WEEKDAYS, ALL DAY ON WEEKENDS AND HOLIDAYS. ALL PAYMENTS MUST BE RECEIVED WITHIN 30 DAYS.

MATERIAL		
SALES TAX	1	11
TOTAL	294	31

Thank You.

Customer Signature

QED, 1999

Eateries, Inc.
Exhibit E
Cash Disbursement Receipts

FINE WINE & GOOD SPIRITS

FINE WINE & GOOD SPIRITS 5502
244 MARKET PLACE BLVD
SELINGSGROVE
570-743-7167

5/26/17 11:12 AM
Trans.: 4170 Store: 05502
Reg.: 003 Till: MM
Cashier ID: 00736827
Customer: 54245
Customer Name: EATERIES INC

Sale



05502003417020170526

Licensee ID :54245
Invoice Number 283.00 N
* 56538241 1 @ 283.00
Subtotal 283.00
Total Sales Tax (6.0% tax rate) 0.00
Total 283.00
Cash 283.00
Total Tender 283.00
Change Due 0.00

Total Number of Unit(s) Sold = 16

Customer Copy

Thank you for visiting
Fine Wine & Good Spirits!

For more selection, shop online at
www.FineWineAndGoodSpirits.com

Questions, concerns or comments,
please call 1-800-272-PLCB (7522).



CLUB MANAGER TIM POTESTA
(304) 623 - 6410
05/26/17 09:33 2975 08189 004 1889

BARFIELDS

E	0000126718	WHOLE MILK F	2.27	N
E	0000126718	WHOLE MILK F	2.27	N
E	0000126718	WHOLE MILK F	2.27	N
E	0000126718	WHOLE MILK F	2.27	N
E	0000124153	1% CHOC MILK	2.82	N
E	0000124153	1% CHOC MILK	2.82	N
E	0000124153	1% CHOC MILK	2.82	N
E	0000124153	1% CHOC MILK	2.82	N
	14 @ 6.98			
E	0000460297	DC CHS SAUCF	97.72	N
E	0000503348	3LBMMWALNUTF	12.96	N
E	0000503348	3LBMMWALNUTF	12.96	N
E	0000503348	3LBMMWALNUTF	12.96	N
E	0000503348	3LBMMWALNUTF	12.96	N
	0000821981	SAHS DCHF 2	24.57	T
	0000221811	18X3000FILH	16.22	T
	0000693545	12X16 75 WA	8.97	T
	0000084715	HEAVY DUTY	6.84	T
	0000387370	FABULOSO	7.88	T
E	0000452210	12PK DN CORF	8.98	N
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
	0000342210	STAINLESS C	11.98	T
	0000084724	OVEN CLEANER	8.48	T
	0000121646	DAWN GALLON	11.82	T
	0000770857	HMC SPRAY B	6.88	T
E	0000001419	CAJUN SEASNF	8.98	N
E	0000001420	OREGANO F	4.92	N
	0000752720	COOKKNIFE	13.88	T
	0000305193	BIC CSTM CN	6.98	T
		SUBTOTAL	344.66	

TAX 1 7.000 \$ 10.63
TOTAL 355.29
DISCU TEND 355.29
Discover Credit ** **** **** 4798 I 2
APPROVAL # 02612B

AID A0000001523010
TC 1CC7CDC4E9FC3778
TERMINAL # SC010271
*Signature Verified
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 44

TC# 3973 9085 4012 4846 1569 0



Happy to Help

*** MEMBER COPY ***



INVOICE #982

05/30/2017

Delta Sigma Theta Fundraiser

Sales \$1093 05/26/2017

20% of sales

\$218.60

A handwritten signature in black ink, appearing to read "Mona Watson", written over a large, loopy circular flourish.

Mona Watson

Owner Operator

Mona Watson

INVOICE

No. 013863

Heat Pumps Air Conditioning



BURK'S REFRIGERATION

PA66801

P.O. Box 63 • Winfield, PA 17889
Phone: 570-524-4790 • Cell: 570-452-3958
GERRY BURK, Owner

**Commercial
Food Service Equipment
Walk-In Coolers
Dry Lumber Kiln
Sales & Service
Emergency Services
24 Hour Service**

CUSTOMER <i>Carpeids</i>			<i>5/31/17</i>
ADDRESS			COMM.
CITY	STATE	ZIP	INC.
SYST. #	FREON	VOLTAGE	OIL PRESSURE
MFG.	SUCT.	COMP. A	DISCH. TEMP.
MODEL	DISCH.	MOTOR A	FIXTURE TEMP.
S/N	L.P.C.	FAN A	AMBIENT TEMP.

COMPLAINT AND AUTHORIZED SERVICE PERFORMED: Prep Table Sailed New in floor.
Repair. Hole in Suction Line Rubbed Through
new drive, Service valve. ~~Evacuated~~ System added
fren.

[illegible]

A TRIP CHARGE WILL BE ADDED. OVERTIME RATE IN EFFECT AFTER 4:30 P.M. ON WEEKDAYS, ALL DAY ON WEEKENDS AND HOLIDAYS. ALL PAYMENTS MUST BE RECEIVED WITHIN 30 DAYS.

MATERIAL		
SALES TAX	9	93
TOTAL	295	33

Thank You.

Customer Signature

J & D Upholstery
1871 Hwy 82 West
Greenville Ms.38701
662-335-9461
Fax 662-335-5160

Invoice #: 00025435

Date: 5/11/2017

Bill To:

Garfields Restaurant & Pub
Greenville Mall
Greenville, Ms

Description	Amount	Tx
recover 3 booths @ 150 each	\$450.00	

Sales Tax:	\$0.00
Total Amount:	\$450.00
Amount Applied:	\$200.00
Balance	\$250.00

Cash Disbursement Receipts

Homer Laughlin Retail Outlet
800 Fiesta Dr
Newell, WV 26050
(304) 387-1300

Sales Receipt

Transaction #: 733533
Date: 5/31/2017 Time: 10:13:09 AM
Cashier: 35 Register #: 23

Item	Description	Amount
458s	Oval Plt. 13 5/8 2	\$48.00
	6 @ \$8.00	
466s	Plate Dinner 10 1/	\$28.00
	7 @ \$4.00	
568s	Fiesta Ramekin Sec	\$9.75
	3 @ \$3.25	
464S	Plate Salad 7 1/4	\$51.00
	17 @ \$3.00	

=====
Sub Total \$136.75
WV Sales Tax \$8.21
Total \$144.96

Cash Tendered \$145.00
Change Cash \$0.04



733533

Thank you! - Shop us at FiestaFactoryDirect
Retain Receipts For Any Items To Be Returned
Stickers Must Be Maintained On Product
No Returns/Exchanges After 6 Months
All Seconds And Clearance Sales Are Final

INVOICE

No. 013864

Heat Pumps Air Conditioning



BURK'S REFRIGERATION

PA66801

P.O. Box 63 • Winfield, PA 17889

Phone: 570-524-4790 • Cell: 570-452-3958

GERRY BURK, Owner

**Commercial
Food Service Equipment
Walk-In Coolers
Dry Lumber Kiln
Sales & Service
Emergency Services
24 Hour Service**

CUSTOMER		CARAID'S			6/3/17
ADDRESS					COMM.
CITY	STATE		ZIP		INC.
SYST. #	FREON	VOLTAGE		OIL PRESSURE	
MFG. TRU	SUCT.	COMP. A		DISCH. TEMP.	
MODEL TSSU 28-12	DISCH.	MOTOR A		FIXTURE TEMP.	
S/N 14081001	L.P.C.	FAN A		AMBIENT TEMP.	

COMPLAINT AND AUTHORIZED SERVICE PERFORMED:

Prep Table Warm

found and replaced Rmt Condenser motor

[illegible]

A TRIP CHARGE WILL BE ADDED. OVERTIME RATE IN EFFECT AFTER 4:30 P.M. ON WEEKDAYS, ALL DAY ON WEEKENDS AND HOLIDAYS. ALL PAYMENTS MUST BE RECEIVED WITHIN 30 DAYS.

MATERIAL	
1	100
2	100
3	100
4	100
5	100
6	100
7	100
8	100
9	100
10	100
11	100
12	100
13	100
14	100
15	100
16	100
17	100
18	100
19	100
20	100
21	100
22	100
23	100
24	100
25	100
26	100
27	100
28	100
29	100
30	100
31	100
32	100
33	100
34	100
35	100
36	100
37	100
38	100
39	100
40	100
41	100
42	100
43	100
44	100
45	100
46	100
47	100
48	100
49	100
50	100
51	100
52	100
53	100
54	100
55	100
56	100
57	100
58	100
59	100
60	100
61	100
62	100
63	100
64	100
65	100
66	100
67	100
68	100
69	100
70	100
71	100
72	100
73	100
74	100
75	100
76	100
77	100
78	100
79	100
80	100
81	100
82	100
83	100
84	100
85	100
86	100
87	100
88	100
89	100
90	100
91	100
92	100
93	100
94	100
95	100
96	100
97	100
98	100
99	100
100	100

SALES TAX

TOTAL	
-------	--

Thank You.

Customer Signature

Cash Disbursement Receipts



CLUB MANAGER TIM POTESTA
(304) 623 - 6410
06/02/17 09:48 6205 08189 006 015

GARFIELDS

E	0000126718	WHOLE MILK F	2.27	M
E	0000126718	WHOLE MILK F	2.27	N
E	0000126718	WHOLE MILK F	2.27	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000124153	1% CHOC MILF	2.82	N
E	0000124153	1% CHOC MILF	2.82	N
E	0000124153	1% CHOC MILF	2.82	N
E	0000124153	1% CHOC MILF	2.82	N
E	0000124153	1% CHOC MILF	2.82	N
E	0000680789	GREEN BEANSF	8.98	N
E	0000084724	OVEN CLEANF	8.48	T
E	00000812849	BEEF BASE F	4.98	N
E	00000812849	BEEF BASE F	4.98	N
	0000752720	COOKKNIFE	13.88	T
	0000121646	DAWN GALLON	11.82	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
	0000084715	HEAVY DUTY	6.84	T
		SUBTOTAL	171.93	

TAX 1 7.000 % 3.83

TOTAL 175.16

DISCU TEND 175.16

Discover Credit ** **** **** 4798 I 2
APPROVAL # 00272B

AID A0000001523010

TC 75CB202A161443CD

TERMINAL # SC010865

*Signature Verified

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 28

TC# 9487 0954 7925 3021 9214 9



Happy to Help

*** MEMBER COPY ***

**Self Checkout**

CLUB MANAGER CHRIS SOLVESKY

(724) 229 - 3500

WASHINGTON, PA

06/05/17 08:24 1710 06251 092 9092

GEORGE

0000474122	SAMSUNG MON	129.96	T
	SUBTOTAL	129.96	
TAX 1	6.000 %	7.80	
	TOTAL	137.76	
	DEBIT TEND	137.76	
	CHANGE DUE	0.00	

EFT DEBIT	PAY FROM PRIMARY
137.76	TOTAL PURCHASE
ACCOUNT #	**** * 7472 S
NETWORK ID.	0076 APPR CODE 822576
TERMINAL #	SC010951

Visit samsclub.com to see your savings**# ITEMS SOLD 1**

TC# 2492 1225 7226 2795 7097 0

**Happy to Help**

**WILSON
GLASS WORKS**CONTRACTORS LICENSE WV 041622
PHONE (304) 592-3217 FAX (304) 592-3591**DELIVERY TICKET**P.O. BOX 590, ROUTE 73 NORTH
BRIDGEPORT, WV 26330OUR WEBSITE @ www.georgelwilson.com

Customer Number	2000
Date	06/06/17

Sold To	CASH/CHECK CUSTOMER TAXABLE	Ship To	TEMP GARFIELDS RESTAURANT 2400 MEADOWBROOK MALL BRIDGEPORT, WV 26330
---------	-----------------------------	---------	--

Order No.	Order Date	Customer P.O.	Sold By	Terms	Shipped Via	Due Date	
003022	06/06/17	DOOR GLASS	052	CASH GLASSWORKS	OUR TRUCK	ASAP	WHSE: 01 PREPAID

Qty. Ord.	Qty. Ship	Stock Number	Description	Price	Discount	Weight
14.08 SF		DA882	SF CLEAR SAFETY LAMINATED GLAS	.0000U		.00
2.00 EA		MISC908	INSTALLATION/REPAIR/FABRICTION	.0000		.00
1.00 LT		LOTPRICE	1 (ONE) LOT PRICE	286.5600U		.00

SHIPPER SIGNATURE			CUSTOMER PRINT NAME & SIGN		DATE	
			Shawn		ORDER TOTAL: 306.62	
					TOTAL LBS: .00	

TERMS AND CONDITIONS OF SALE: Please visit our website at wilsonglassworks.wordpress.com to view full disclosure under Terms and Conditions of SALE. ACCOUNTING COPY

Do not write below this line



PL

003022

Cash Disbursement Receipts



CLUB MANAGER RICH FICKES

(814) 235 - 9404

STATE COLLEGE, PA

06/07/17 10:49 5764 06533 009

446

SHARON

211.98

	0000585742	NINJA BL681	199.98	T
E	0000045473	DEAN 2% RF F	3.59	N
E	0000045473	DEAN 2% RF F	3.59	N
E	0000045473	DEAN 2% RF F	3.59	N
E	0000045473	DEAN 2% RF F	3.59	N
E	0000045473	DEAN 2% RF F	3.59	N
E	0000045473	DEAN 2% RF F	3.59	N
E	0000715353	GRND PEPPERF	9.68	N
		SUBTOTAL	231.20	

TAX 1 6.000 % 12.00

TOTAL 243.20

SAMS MASTERCARD P CREDIT 243.20

MasterCard **** * 9667 I 1

APPROVAL # 001367

AID 80000000041010

TC 60B77457146CD06D

TERMINAL # SC010379

*Pin Verified

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 8

TC# 1563 5079 8092 3823 1473 9



Happy to Help

*** MEMBER COPY ***



1 Stadium Drive
Clarksburg, WV 26302-0670
 Office (304) 622-4278
 Fax (304) 622-0335
 www.jtmartinfire.com

172982

Date
3/31/2017

Bill To

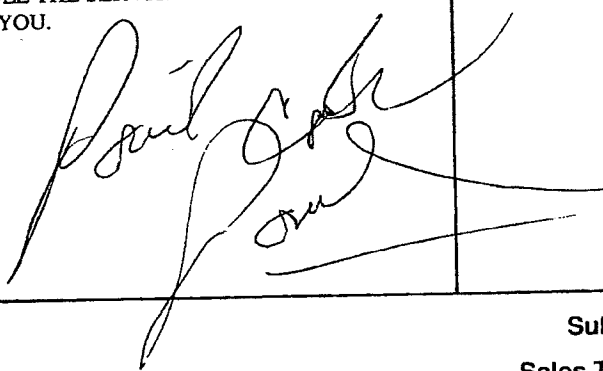
GARFIELD'S
 MEADOWBROOK MALL
 2399 MEADOWBROOK RD #400
 BRIDGEPORT, WV 26330

Ship To

GARFIELD'S OF BRIDGEPORT
 MEADOWBROOK MALL
 2399 MEADOWBROOK RD #400
 BRIDGEPORT, WV 26330

Sales Rep	P.O. Number	Ship Date	Terms
KLM		3/31/2017	Due on Receipt

Quantity	Item	Description	Unit Price	Total Price
1	INS-SYS-SEMI	SEMI-ANNUAL SYSTEM INSPECTION	75.00	75.00
2	INS-SYSA	SYSTEM INSP - AUXILIARY TANK	15.00	30.00
4	SYS-ANSUL SL 360 LINK	ANSUL SL 360 FUSIBLE LINK	9.25	37.00
4	SYS-ANSUL HL 500 LINK	ANSUL HL 500 FUSIBLE LINK	13.25	53.00
	DEFICIENCY NOTICE	THIS MESSAGE IS TO INFORM YOU THAT DEFICIENCIES WERE FOUND WITH YOUR KITCHEN HOOD FIRE SUPPRESSION SYSTEM DURING THIS INSPECTION. WE'VE ATTACHED A COPY OF THE INSPECTION REPORT FOR YOUR REVIEW. WE RECOMMEND THESE DEFICIENCIES BE CORRECTED BEFORE YOUR NEXT SEMI-ANNUAL INSPECTION. PLEASE CONTACT US SO THAT ONE OF OUR SERVICE PROFESSIONALS CAN PROVIDE YOU WITH A QUOTE FOR THE SERVICE, AS WELL AS SCHEDULE THE SERVICE TO BE PERFORMED. THANK YOU.	0.00	0.00



Subtotal \$195.00
Sales Tax (7.0%) \$13.65
Total \$208.65
Payments/Credits \$0.00
Balance Due \$208.65

See back of receipt for your chance
to win \$1000.

ID #: 7L13QXVZ89L

Walmart 
Save money. Live better.

(217) 443 - 9520
MANAGER BRANDY HAMPTON
4101 N VERMILION ST STE A
DANVILLE IL 61834
ST# 02491 OP# 007496 TEN 19 TR# 09027
BLENDER 062235653316 99.00 X
2YR RPL PLAN 060538821996 9.00 N
SUBTOTAL 108.00
TAX 1 9.250 % 9.16
TOTAL 117.16
CASH TEND 120.00
CHANGE DUE 2.84
ITEMS SOLD 2

TCN 5216 5596 3515 5241 5192 8



Low Prices You Can Trust. Every Day.
06/08/17 17:57:31

You have purchased a Walmart Product.
Care Plan administered by Asurion.
Your receipt is required to register
a plan or file a claim.
Registration options available:
*Text a picture of the Savings Catcher
QR code to 40303 (*Standard messaging
& data usage rates may apply).
visit www.walmartcareplan.com
or call 1-877-968-6391.
To file a claim, ask questions
regarding plan coverage or obtain a
copy of the terms and conditions
visit www.walmartcareplan.com or
call 1-877-968-6391. Full program
terms and conditions are available at
checkout registers in this store.



Bowlin Heating & A/C Inc.

3840 Hwy. 32 West
Greenville, MS 38701**Invoice**

Date	Invoice #
2/20/2017	321440

Bill To
Garfields Greenville Mall Attn: Rose 1651 Hwy. 1 South Greenville, MS 38701

P.O. Number	Terms	Due Date
	Due on receipt	2/20/2017

Quantity	Description	Price Each	Amount
	Installed 1 3 in 1 start capacitor in food cooler	0.00	0.00
	Capacitor	28.00	28.00
	Labor	210.00	210.00
		7.00%	16.66

Total		\$254.66
Payments/Credits		\$0.00
Balance Due		\$254.66

Work Order

No 78856 C.O.D

O Quote

Q T / M

0 M/I

Technician:

Bill

Name CARFIELD; West. 100
Address 3575 Maple Ave
City/St./Zip ZANESVILLE OH 43701

OHIO

MECHANICAL INC.
HVAC-REFRIGERATION

P.O. Box 595

Grove City, Ohio 43123-0595

(614) 539-7055 • Fax: (614) 539-7062

OHLC - 22182 • KYLIC - M04341

Store #

Billing Name

Billing Add.

City/St./Zip.

PO #

T#

A #

Make: <u>Centing</u>	Model #: <u>48 BFD</u>	Serial #: <u>R102790</u>	Unit/System #: <u>9411</u>
Make:	Model #:	Serial #:	Unit/System #:
Description of Work: <u>C.O.D. 1st @ 8:30am / Centing 1st try 9411 has 1 piglet out & wire</u> <u>come off</u>			
<u>6-12-17 Left side needs thermostat, it will not come on same time - flight inter needs</u> <u>also to 9416 switch its gain back, ignitionassy - it has a broken special wires, and</u> <u>I replaced a broken gas valve knob. Quoted 1000.00 incl. Repair:-</u>			

Materials Used:

Truck	Quantity	Description	Unit	Total
	1	Knob, GAS valve		18.87
FILTERS	x x			
FILTERS	x x			
FILTERS	x x			
BELTS				
TOTAL MATERIALS				

ENVIRONMENTAL CHECK LIST

WORK PERFORMED	QTY.	TYPE/DISPOSITION
☐ RECOVERED		
☐ RECYCLED		
☐ RECLAIMED		
☐ RETURNED		
☐ DISPOSAL		
☐ DISMANTLED ☐ CHANGED OUT/REPLACED		TOTAL \$

O Vacuum Pump

O Torch

☐ Other

☐ Leak Detector

0 Recovery Unit

Day	From	To	Hours	Tech	Rate	Amount
Monday	am-pm	am-pm	2.50	1311		
Tuesday	am-pm	am-pm				
Wednesday	am-pm	am-pm				
Thursday	am-pm	am-pm				
Friday	am-pm	am-pm				
Saturday	am-pm	am-pm				
Sunday	am-pm	am-pm				
is work completed?			TOTAL:			
Yes ☒ No ☐						

Store Stamp (if required)

pd CASH
6-12-17

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.

☐ REGULAR ☐ WARRANTY
☐ SERVICE CONTRACT

RECOMMENDATIONS

[illegible]

TOTAL SUMMARY

TOTAL SUMMARY	
TOTAL MATERIALS	18 187
TOTAL LABOR	200 100
	1
TRAVEL CHARGE	35 100
TAX	1
TOTAL	253 187

I have authority to order the work outlined above which has been satisfactorily completed. I agree that Seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of Seller.

Customer Signature

Date 6-12-17

Cash Disbursement Receipts

2007 05/13/2017
12:00 PM

page 1

Drawer Paid Out

BAR

Invoice #: 00025435

Date: 5/11/2017

Manager: Romona
Employee: LAKSHMI
Account: R&M
Amount: 250.00Mgr X: *[Signature]*

Emp X: _____

Comments:
[Signature]

Amount Tx

\$450.00

*(21)**250.00*

Sales Tax

\$0.00

Total Amount:

~~\$450.00~~

Amount Applied:

~~\$450.00~~

Balance

\$0.00

INVOICE

James Steckley Hood & Duct Cleaning

Owner: Jim Steckley, Jr.

BILLING ADDRESS:

2604 Broadway
Danville, Pa 17821
Phone: 570.437.3728
Fax: 570.437.3728

DATE
CLEANED: June 13, 2017

P.O. #

BILL TO: Garfield's
SVM Routes 11 & 15
Selinsgrove, Pa 17870

Phone:570-374-8081

DESCRIPTION	AMOUNT
Kitchen grease exhaust system cleaning	\$ 440.00
#570-374-8081	
	SUBTOTAL \$ 440.00
	TAX RATE 6.00%
	SALES TAX 26.40
	OTHER -
	TOTAL \$ 466.40

Make all checks payable to James Steckley Hood & Duct Cleaning and mail to billing address above. Payment must be recieved within 30 days of receipt or a fee of 2% will be added per month.

THANK YOU FOR YOUR BUSINESS!

FINE WINE & GOOD SPIRITS

FINE WINE & GOOD SPIRITS 5502
244 MARKET PLACE BLVD
SELINGSGROVE
570-743-7167

6/16/17 10:14 AM
Trans.: 9681 Store: 05502
Reg.: 002 Till: NS
Cashier ID: 00656959
Customer: 54245
Customer Name: EATERIES INC

Sale



Licensee ID :54245
Invoice Number 137.32 N
* 56596947 1 @ 137.32

Subtotal 137.32
Total Sales Tax (6.0% tax rate) 0.00

Total 137.32

Cash 137.32

Total Tender 137.32

Change Due 0.00

Total Number of Unit(s) Sold = 7

Customer Copy

Thank you for visiting
Fine Wine & Good Spirits!

For more selection, shop online at
www.FineWineAndGoodSpirits.com

Questions, concerns or comments,
please call 1-800-272-PLCB (7522).



CLUB MANAGER TIM POTESTA
 (304) 623 - 6410
 06/16/17 09:30 7208 08189 012 994

BARFIELDS

E	0000124153	1# CHOC MILK	2.82	N
E	0000124153	1# CHOC MILK	2.82	N
E	0000124153	1# CHOC MILK	2.82	N
E	0000124153	1# CHOC MILK	2.82	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000460297	DC CHS SAUCF	6.90	N
E	0000832987	CIDER VINEGF	3.63	N
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
	0000387370	FABULOSO	7.88	T
	0000752720	COOKKNIFE	13.88	T
E	0000812849	BEEF BASE	4.98	N
	0000084724	OVEN CLEANER	8.48	T
	0000110613	LIQUID HAND	6.98	T
	0000121646	DAIRY BALLON	11.82	T
	0000428517	HVY DTY FOI	19.97	T
	0000221811	18X3000FILM	16.22	T
E	0000126718	WHOLE MILK F	2.27	N
E	0000126718	WHOLE MILK F	2.27	N
E	0000126718	WHOLE MILK F	2.27	N
	8 @ 1.50-			
V	INST SV	HEAVY DUTY	12.00	N
		SUBTOTAL	266.33	

TAX 1 7.000 \$ 9.80
 TOTAL 276.13
 DISCV TEND 276.13

Discover Credit ** **** 4798 I 2
 APPROVAL # 016618

AID A0000001523010
 TC D57324CFE529DE29
 TERMINAL # SC011025
 *Signature Verified

119.44 Food

156.69 DO.

CHANGE DUE 0.00

Additional Savings This Trip:

Sams Instant Savings: \$12.00

Visit samsclub.com to see your savings

8 ITEMS SOLD 40

TC# 6539 3851 6038 9345 8651 8



Happy to Help

*** MEMBER COPY ***

INVOICE

No. 013884

**Heat Pumps
Air Conditioning**



BURK'S REFRIGERATION

PA66801

P.O. Box 63 • Winfield, PA 17889

Phone: 570-333-4790 • Cell: 570-452-3958

GERRY BURK, Owner

**Commercial
Food Service Equipment
Walk-In Coolers
Dry Lumber Kiln
Sales & Service
Emergency Services
24 Hour Service**

CUSTOMER		COMPTON		6/16/17	
ADDRESS				COMM.	
CITY		STATE		ZIP	
				INC.	
SYST. #	FREON	VOLTAGE	OIL PRESSURE		
MFG.	SUCT.	COMP. A	DISCH. TEMP.		
MODEL	DISCH.	MOTOR A	FIXTURE TEMP.		
S/N	L.P.C.	FAN A	AMBIENT TEMP.		

COMPLAINT AND AUTHORIZED SERVICE PERFORMED:

COMPLAINT AND AUTHORIZED SERVICE PERFORMED: *fixer FN57811/12/13 Thermostat
on middle unit. Blower Condenser on Driveway Unit*

[illegible]

A TRIP CHARGE WILL BE ADDED. OVERTIME RATE IN EFFECT AFTER 4:30 P.M. ON WEEKDAYS, ALL DAY ON WEEKENDS AND HOLIDAYS. ALL PAYMENTS MUST BE RECEIVED WITHIN 30 DAYS.

MATERIAL

SALES TAX

	TOTAL	
--	-------	--

134	00
-----	----

Customer Signature

Thank You.

Cash Disbursement Receipts

The UPS Store - #3551

900 Hwy 78 E

Jasper, AL 35501

(205) 384-0507

06/13/17 10:30 AM

We are the one stop for all your
shipping, postal and business needs.

We offer B&W copies, Color copies, Binding
Laminating, Passport Photos and Faxing!!



001 500078 (010) T1 \$ 75.40

Color Copies QTY 260

Reg Unit Price \$ 0.49

Override Price \$ 0.29

002 500052 (017) T1 \$ 39.90

Asst. Coil Binding QTY 10

Reg Unit Price \$ 3.99

~~003 000004 (018) T0 \$ 3.00~~~~Fax Service~~

SubTotal \$ 118.30

SalesTax (T1) \$ 10.38

Total \$ 128.68

Check \$ 128.68

125.68

Receipt ID 83977343105373833258 271 Items
SH: Jeff Tran: 9151 Reg: 001

ing in this receipt for .49 Color Copies
For a limited time only!

atever your business and personal
eds, we are here to serve you.

We're here to help.
ur FREE email program to receive
reat offers and resources.

w.theupsstore.com/signup

Cash Disbursement Receipts

Marketplace Selections
1723 W. Altonfer Dr.
Peoria, IL 61615
309.589.0575 phone
309.589.0666 fax
www.marketplaceselections.com

INVOICE 1207563 CUSTOMER 3230 06/15/17 10:32AM

PAYMENT TERMS: Due on receipt

Sold By Grant Simons

Deliver To

Delivered By Christian Gonzales-Miles

Garfields Restaurant & Pub

Eateries Inc

2917 N Vermillion Village Mall

Danville, IL, 61832

License 1A-0003653

Deliver To	Item	Pack	Price	Qty	Amount
Blind Pig 100% IPA 10000L	10674	KEG	59.95	2	119.90
			30.00 DPST		60.00
				2	179.90
Total Delivered					

Picked Up

Blind Pig Barrel Deposit	10766	KEG	0.00	-3	0.00
			30.00 DPST		-90.00
Return Return for Restock					
					-3 -90.00
Total Picked Up					

THIS IS A FINAL INVOICE

DO NOT PAY

Total Less Deposits	119.90
Total Deposits Collected	60.00
Total Deposits Redeemed	90.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
Local Tax	0.00
Invoice Total	89.90

IDOR taxable June sales as of 06/15/17 (this invoice excluded)

==	59.95
IDOR taxable May sales	179.85
IDOR taxable sales on this invoice	119.90

Return discrepancies on this order	Item	Pack	Ordered	Shipped
Blind Pig Barrel Deposit	10766	KEG	0	-3

CBC, 1972

FINE WINE & GOOD SPIRITS

FINE WINE & GOOD SPIRITS 5502
244 MARKET PLACE BLVD
SELINGSGROVE
570-743-7167

6/23/17 10:59 AM
Trans.: 0416 Store: 05502
Reg.: 002 Till: NS
Cashier ID: 00656959
Customer: 54245
Customer Name: EATERIES INC

Sale



Licensee ID :54245
Invoice Number 246.76 N
* 56615992 1 @ 246.76

Subtotal 246.76
Total Sales Tax (6.0% tax rate) 0.00

Total 246.76

Cash 246.76

Total Tender 246.76

Change Due 0.00

Total Number of Unit(s) Sold = 15

Customer Copy

Thank you for visiting
Fine Wine & Good Spirits!

For more selection, shop online at
www.FineWineAndGoodSpirits.com

Questions, concerns or comments,
please call 1-800-272-PLCB (7522).



CLUB MANAGER TIM POTESTA
 (304) 629 - 6410
 06/23/17 09:37 1940 08189 008 1732

BARFIELDS

E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000460297	DC CHS SAUCF	6.98	N
E	0000126718	WHOLE MILK F	2.27	N
E	0000126718	WHOLE MILK F	2.27	N
E	0000126718	WHOLE MILK F	2.27	N
E	0000126718	WHOLE MILK F	2.27	N
E	0000452210	12PK DM CORF	8.98	N
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
I	0000084715	HEAVY DUTY	6.84	T
E	0000698163	ARGO BK PWOF	5.78	N
E	0000698170	CORN STARCHF	2.98	N
	0000752720	COOKKNIFE	13.88	T
	0000752706	TEASPOONS	5.88	T
	0000624763	SUPER STICK	13.26	T
	0000000957	HP 902XL BL	66.98	T
	0000387370	FABULOSO	7.88	T
	0000012536	BUTCHR PAPE	18.48	T
	0000084724	OVEN CLEAME	8.48	T
I	0000121646	DAWN GALLON	11.82	T
	0000110613	LIQUID HAND	4.91	T
E	0000124153	1% CHOC MILF	2.82	N
E	0000124153	1% CHOC MILF	2.82	N
E	0000124153	1% CHOC MILF	2.82	N
E	0000124153	1% CHOC MILF	2.82	N
	8 8 1.50-			
U	INST SV	HEAVY DUTY	12.00	N
U	INST SV	DAWN GALLON	2.00	N
		SUBTOTAL	328.11	

TAX 1	7.000 %	14.44
	TOTAL	342.55
	DISCU TEND	342.55
Discover Credit ** **** **** 4798	I 2	
APPROVAL # 023068		
AID A0000001523010	Food 135.82	
TC 98080CD2DFD3DEEF	D.O. 206.73	
TERMINAL # SC010054		
*Signature Verified		
CHANGE DUE	0.00	

Additional Savings This Trip:
 Sam's Instant Savings: \$14.00

Visit samsclub.com to see your savings

ITEMS SOLD 42

TC# 3253 5058 4002 4896 9661 0



Happy to Help

*** MEMBER ONLY ***

Eateries, Inc.

Exhibit E-2

Cash Disbursements of \$100 or More Without Vendor Receipts

Location Name	DOB	Paid In/Out Name	Amount	Description
Garf - Selinsgrove	6/12/2017	R&M	(300.00)	Repair and Maintenance - Unable to Locate Support

Note: For all "DO", "Local Store Marketing" and "Contest/Party" paid-outs, the Debtor's policy is to have the manager distribute payment to the vendor and sign the paid-out receipt as evidence of this payment. The store manager notes on the receipt with the distribution is for. Internal paid out slips are available for review upon request. However, third party or vendor receipts are not customary and would not be available for these types of paid-outs.